

Padbury Parish Council Budget v YTD 2017/18		
	Budget 2017-18	YTD 2017-18
Fixed Income		
Precept	18,500	18,500
National Grant towards Precept	-	
Wayleaves	-	
Bucks CC Devolved Allowance	1,697	
	20,197	18,500
Variable Income		
Community Chest Grant		
Padbury Village FC	725	
Padbury TC	600	
Youth Club	150	
Misc Pitch Hire	-	
Pavilion Hire	200	
Sportsfield Income	1,675	-
Newsletter Advertising	800	504
<i>Bank interest received</i>		
<i>Millenium wood donations</i>		700
	800	1,204
TOTAL INCOME	22,672	19,704
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	541
EON Electricity per month	2,200	196
Repairs	250	75
Replacement lanterns	1,000	710
Devolved Services/ Village Mowing		
Costs of provision	3,000	1,000
Miscellaneous expenses	250	
AVDC - Dog Bins	250	
Newsletter	1,500	685
Play Around the Parish summer sessions	350	340
Best Kept Village Competition	25	
Christmas tree	50	
	9,475	3,547
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	154
Electricity	1,600	947
Mowing/Fuel/Hedgecutting	1,700	1,061
Gates	360	180
Fire Extinguisher Service etc	100	-
Maintenance(Building/Equipment)		277
Misc - repairs etc	750	

	Caretaker	500	308
Play Area			
	Mowing	150	360
	Play area - annual rent & RoSPA	300	144
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	75	935
		6,035	4,366
Administration			
	Clerk's salary incl PAYE	3,000	1,425
	Clerk's Expenses	350	197
	Annual Audit (Internal & External)	275	239
	Tractor	-	
	Training and Elections		
	Cllr and Clerk - BALC	350	121
	Elections	-	
	Insurance	2,000	1,799
	Subscriptions		
	SLCC	77	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	152
Other			
	Donations		
	Padbury Church	500	
	Other	100	20
	Misc - Unforeseen	-	381
	MVAS	100	40
		7,052	4,374
	Total of all expenditure	22,562	12,287
Summary			
	Total receipts from all sources	22,672	19,704
	total expenditure of all types	22,562	12,287
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		520
	VAT received		1,793
	Surplus of cash received over cash paid		7,417