

Receipts 1st April 2017 - 31st March 2018				
Barclays xx7959				
Date		Item	Comments	Value
25/04/2017		AVDC 1st Precept		9250.00
02/06/2017		HMRC VAT Return		1793.42
			Total	11043.42
			True income less transfers from savings	11043.42
Barclays xx4909				
Barclays xx4970				
06/04/2017		Transfer from Santander		8827.66
				8827.66
Barclays xx 2198				
09/04/2017		Donation		100.00
09/05/2017		Donation		100.00
08/06/2017		Donation		100.00
08/07/2017		Donation		100.00
				400.00
Santander xx 8368				
06/04/2017		Interest		0.85
				0.85
		TOTAL INCOME		20271.93
		ACTUAL NET INCOME		11444.27
		TRANSFERS		8827.66

Padbury Parish Council Finances Summary						
1st April 2017 - 31st March 2018						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Santander Sports Ground Ac xx368	8826.81	0.85	8827.66		0.00	-8826.81
Barclays Current Ac xx 7959	6881.20	11043.42	6259.31	8827.66	11665.31	4784.11
Barclays Savings Ac. Xx4909	8012.59	0.00	0.00		8012.59	0.00
Barclays Play Area Savings Ac. Xx4970	1503.89	8827.66	0.00		10331.55	8827.66
Barclays Millenium Wood Ac. Xx2198	4225.00	400.00	0.00		4625.00	400.00
	29449.49	20271.93	15086.97	8827.66	34634.45	5184.96
				Presented		
Net		6918.06				
Gross		7161.16	6259.31			
Receipts Summary		11444.27		Surplus/Deficit	5184.96	
Street Lights	EON Quarterly Maint	403.25				
	N-Power Electric Supply	0.00				
	Repairs	0.00				
	Repl. Lanterns	0.00	403.25			
General Administration	Newsletter	0.00				
	Subs	152.49				
	Clerks Salary	456.68				
	Clerks Expenses	164.35				
	HMRC	18.00				
	Annual Audit	39.05				
	Donations	20.00				
	Padbury Pump	452.40				
	Best Kept Village	0.00				
	Play Around Villages	0.00				
	Dog Bins	0.00				
	Insurance	1799.03	3102.00			
Sportsfield/Pavilion/Wood	Water	86.46				
	Pavilion Electricity	947.06				
	Sportsfield Mowing	0.00				
	Gates	0.00				
	Sportsfield Maintenance	801.79				
	Fire Ext.	0.00				
	Millenium Wood	900.00	2735.31			
Village Ammeneties	Village Mowing	240.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	0.00	240.00			
Play Area	Annual Rent & RoSPA	143.50				
	Mowing	0.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	143.50			
Training & Elections	Training	57.90				
	Elections	0.00	57.90			
0	Misc	236.10	236.10			
			6918.06			

Padbury Parish Council Budget v YTD 2017/18			
		Budget 2017-18	YTD 2017-18
Fixed Income			
Precept		18,500	9,250
National Grant towards Precept		-	
Wayleaves		-	
Bucks CC Devolved Allowance		1,697	
		20,197	9,250
Variable Income			
Community Chest Grant			
Padbury Village FC		725	
Padbury TC		600	
Youth Club		150	
Misc Pitch Hire		-	
Pavilion Hire		200	
		1,675	-
Sportsfield Income			
Newsletter Advertising		800	
Repayment from Play Area a/c			
13/06/2017			
24/05/2017			
11/05/2017 559-097-889			
31/05/2017 876-328-389			
31/05/2017			
09/06/2017			
01/06/2017			
06/06/2017			
Refund Eon (overpayment)			
Insurance Claim - Marquee damage			
Bank interest received			
Millenium wood donations			300
		800	300
TOTAL INCOME		22,672	9,550
EXPENDITURE			
Village Ammeneties			
Street Lighting			
Eon Quarterly Maintenance		600	
EON Electricity per month		2,200	
Repairs		250	
Replacement lanterns		1,000	
Devolved Services/ Village Mowing			
Costs of provision		3,000	
Miscellaneous expenses		250	
AVDC - Dog Bins		250	
Newsletter		1,500	452
Play Around the Parish summer sessions		350	
Best Kept Village Competition		25	
Christmas tree		50	
		9,475	452
Sports & Leisure			
Sports Field/Pavilion/Play Area			
Water		375	

	Electricity	1,600	947
	Mowing/Fuel/Hedgecutting	1,700	
	Gates	360	
	Fire Extinguisher Service etc	100	
	Maintenance(Building/Equipment)		
	Misc - repairs etc	750	802
	Caretaker	500	
Play Area			
	Mowing	150	
	Play area - annual rent & RoSPA	300	
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	75	900
		6,035	2,649
Administration			
	Clerk's salary incl PAYE	3,000	475
	Clerk's Expenses	350	164
	Annual Audit (Internal & External)	275	39
	Tractor	-	
	Training and Elections		
	Cllr and Clerk - BALC	350	58
	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	-	236
	MVAS	100	
		7,052	2,944
	Total of all expenditure	22,562	6,045
Summary			
	Total receipts from all sources	22,672	9,550
	total expenditure of all types	22,562	6,045
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		-
	VAT received		1,793
	Surplus of cash received over cash paid		3,505