

Payments (cheque & DD) 1st April 2017 - 31st March 2018									
Barclays Current Ac xx 7959									
Date of Invoice	Suppliers Vat Reg No	Paid Date	Payee	Details	Chq Number	Category	Net Value	VAT Paid	Gross
31/03/2017		11/04/2017	Mr B Gough	Pavilion Maintenance	101835	Sportsfield Maintenance	75.00	0.00	75.00
15/03/2017		11/04/2017	Mrs J Bonney	Clerks Expenses - Stationary	101836	Clerks Expenses	21.28	0.00	21.28
11/04/2017		11/04/2017	Mrs J Bonney	Clerks Expenses - Planning Course	101836	Training	57.90	0.00	57.90
11/04/2017		11/04/2017	NBPPC	Annual Subscription	101837	Subs	20.00	0.00	20.00
11/04/2017		11/04/2017	BMKALC	Annual Subscription	101838	Subs	132.49	0.00	132.49
11/04/2017		11/04/2017	Local Landscapes	Padbury Wood Coppice Work	101839	Millennium Wood	900.00	0.00	900.00
Total							1206.67	0.00	1206.67
2016/17 Payments Net Total w/o transfers, incl VAT									1206.67
Barclays Savings Ac. Xx4909									
							0.00		0.00
							0.00	0.00	0.00
Barclays Millenium Wood Ac. Xx2198									
							0.00		0.00
							0.00	0.00	0.00
Barclays Play Area Savings Ac. Xx4970									
							0.00		0.00
							0.00	0.00	0.00
Santander Sports Ground Ac xx368									
06/04/2017	Int - Transfer to Play Area Savings						8827.66		8827.66
							8827.66	0.00	8827.66
2016/17 Payments Net Total w/o transfers, incl VAT									10034.33

Receipts 1st April 2017 - 31st March 2018				
Date	Barclays	Item	Comments	Value
25/04/2017	xx7959	AVDC 1st Precept		9250.00
			Total	9250.00
			True income less transfers from savings	9250.00
Bank Interest:				
	Barclays xx4909			
				0.00
	Barclays xx4970			
06/04/2017		Transfer from Santander		8827.66
				8827.66
	Barclays xx 2198			
09/04/2017		Donation		100.00
				100.00
	Santander xx 8368			
06/04/2017		Interest		0.85
				0.85
		TOTAL INCOME		18178.51
		ACTUAL NET INCOME		9350.85
		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	9250.00	1052.49	8827.66	15078.71	8197.51
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	100.00	0.00		4325.00	100.00
	29449.49	18178.51	9880.15	8827.66	37747.85	8298.36
			Presented			
Net		1206.67				
Gross		1206.67	1052.49			
Receipts Summary		9350.85		Surplus/Deficit	8298.36	
Street Lights	EON Quarterly Maint	0.00				
	N-Power Electric Supply	0.00				
	Repairs	0.00				
	Repl. Lanterns	0.00	0.00			
General Administration	Newsletter	0.00				
	Subs	152.49				
	Clerks Salary	0.00				
	Clerks Expenses	21.28				
	HMRC	0.00				
	Annual Audit	0.00				
	Best Kept Village	0.00				
	Play Around Villages	0.00				
	Dog Bins	0.00				
	Insurance	0.00	173.77			
Sportsfield/Pavilion/Wood	Water	0.00				
	Pavilion Electricity	0.00				
	Sportsfield Mowing	0.00				
	Gates	0.00				
	Sportsfield Maintenance	75.00				
	Fire Ext.	0.00				
	Millenium Wood	900.00	975.00			
Village Ammeneties	Village Mowing	0.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	0.00	0.00			
Play Area	Annual Rent & RoSPA	0.00				
	Mowing	0.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	0.00			
Training & Elections	Training	57.90				
	Elections	0.00	57.90			
0	Misc	0.00	0.00			
			1206.67			

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	
Transparency Code Grant			
<i>Bank interest received</i>			
<i>Millenium wood donations</i>			100
		800	100
TOTAL INCOME		22,672	9,350
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	
Play Around the Parish summer sessions		350	
Best Kept Village Competition		25	
Christmas tree		50	
		9,475	-
Sports & Leisure			
Sports Field/Pavilion/Play Area			
	Water	375	
	Electricity	1,600	

	Mowing/Fuel/Hedgecutting	1,700	
	Gates	360	
	Fire Extinguisher Service etc	100	
	Maintenance(Building/Equipment)		
	Misc - repairs etc	750	75
	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	975
Administration			
	Clerk's salary incl PAYE	3,000	-
	Clerk's Expenses	350	21
	Annual Audit (Internal & External)	275	-
	Training and Elections		
	Cllr and Clerk - BALC	350	58
	Elections	-	
	Insurance	2,000	-
	Subscriptions		
	SLCC	77	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	152
Other			
	Donations		
	Padbury Church	500	
	Other	100	
	Misc - Unforeseen	-	
	MVAS	100	
		7,052	232
	Total of all expenditure	22,562	1,207
Summary			
	Total receipts from all sources	22,672	9,350
	total expenditure of all types	22,562	1,207
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		-
	VAT received		-
	Surplus of cash received over cash paid		8,143