



<b>Receipts 1st April 2017 - 31st March 2018</b>				
<b>Barclays</b>	xx7959			
<b>Date</b>		<b>Item</b>	<b>Comments</b>	<b>Value</b>
25/04/2017		AVDC 1st Precept		9250.00
02/06/2017		HMRC VAT Refund		1793.42
21/07/2017		Pump Advertising		252.00
28/09/2017		AVDC 2nd Precept		9250.00
06/10/2017		Pump Advertising		252.00
			<b>Total</b>	<b>20797.42</b>
<b>Barclays</b>	xx4909			
<b>Barclays</b>	xx4970			
06/04/2017		Transfer from Santander		8827.66
				8827.66
			<b>True income</b> less transfers from Santander	0.00
<b>Barclays xx 2198</b>				
09/04/2017		Donation		100.00
09/05/2017		Donation		100.00
08/06/2017		Donation		100.00
10/07/2017		Donation		100.00
10/08/2017		Donation		100.00
10/09/2017		Donation		100.00
09/10/2017		Donation		100.00
				700.00
<b>Santander xx 8368</b>				
06/04/2017		Interest		0.85
				0.85
		<b>TOTAL INCOME</b>		<b>30325.93</b>
		<b>ACTUAL NET INCOME</b>		<b>21498.27</b>
		<b>TRANSFERS</b>		8827.66

<b>Padbury Parish Council Finances Summary</b>						
<b>1st April 2017 - 31st March 2018</b>						
	<b>Opening Balance</b>	<b>Income</b>	<b>Outgoing</b>	<b>Transfers between accounts</b>	<b>Closing Balance</b>	<b>Movement</b>
Santander Sports Ground Ac xx368	8826.81	0.85	8827.66		0.00	-8826.81
Barclays Current Ac xx 7959	6881.20	20797.42	12325.36		15353.26	8472.06
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	8827.66	10331.55	8827.66
Barclays Millenium Wood Ac. Xx2198	4225.00	700.00	0.00		4925.00	700.00
	<b>29449.49</b>	<b>30325.93</b>	<b>21153.02</b>	<b>8827.66</b>	<b>38622.40</b>	<b>9172.91</b>
			<b>Presented</b>			
Net		<b>12286.98</b>				
Gross		<b>12807.11</b>	<b>12325.36</b>			
<b>Receipts Summary</b>		<b>21498.27</b>		<b>Surplus/Deficit</b>	<b>9172.91</b>	
<b>Street Lights</b>	EON Quarterly Maint	541.00				
	N-Power Electric Supply	196.12				
	Light Repairs	75.00				
	Repl. Lanterns	710.00	<b>1522.12</b>			
<b>General Administration</b>	Newsletter	0.00				
	Subs	152.49				
	Clerks Salary	1406.62				
	Clerks Expenses	196.66				
	HMRC	18.00				
	Annual Audit	239.05				
	Donations	20.00				
	Padbury Pump	685.10				
	Best Kept Village	0.00				
	Play Around Villages	340.00				
	Dog Bins	0.00				
	Insurance	1799.03	<b>4856.95</b>			
<b>Sportsfield/Pavilion/Wood</b>	Water	153.77				
	Pavilion Electricity	947.06				
	Sportsfield Mowing	1061.18				
	Gates	180.00				
	Sportsfield Maintenance	277.00				
	Caretaker	308.30				
	Fire Ext.	0.00				
	Millenium Wood	935.00	<b>3862.31</b>			
<b>Village Amenities</b>	Village Mowing	1000.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	40.00	<b>1040.00</b>			
<b>Play Area</b>	Annual Rent & RoSPA	143.50				
	Mowing	360.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	<b>503.50</b>			
<b>Training &amp; Elections</b>	Training	121.01				
	Elections	0.00	<b>121.01</b>			
<b>0</b>	Misc	381.09	<b>381.09</b>			
			<b>12286.98</b>			