

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
21/02/2017		21/02/2017	Mr M Jackson	Sportsfield Gate Opening	101821	Sportsfield Maintenance	180.00	0.00	180.00
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
30/04/2017		16/05/2017	B Gough	Pavilion Maintenance	101840	Sportsfield Maintenance	37.50	0.00	37.50
26/04/2017	120-2381-17	16/05/2017	F Morris	Tractor Battery	101841	Misc	95.00	19.00	114.00
24/04/2017	178-1965-62	16/05/2017	T J Haycock	Electricity supply for new Water Heater	101842	Sportsfield Maintenance	70.00	14.00	84.00
17/04/2017		16/05/2017	Came & Company	Local Council Insurance	101843	Insurance	1799.03	0.00	1799.03
05/05/2017		16/05/2017	Mrs M Rose	Internal Audit	101844	Annual Audit	39.05	0.00	39.05
30/04/2017		16/05/2017	Mrs J Bonney	Clerks Salary April	101845	Clerks Salary	219.34	0.00	219.34
30/04/2017	727-2558-21	16/05/2017	Mrs J Bonney	Clerks Expenses (File - £3, Printer Cartridges - £36)	101845	Clerks Expenses	133.07	6.01	139.08
30/04/2017		16/05/2017	HMRC	Clerks Tax	181846	HMRC	18.00	0.00	18.00
01/05/2017	994-4573-65	16/05/2017	Riley Power Machinery	Lawn Mower Service and Repair	181847	Sportsfield Maintenance	331.83	66.37	398.20
10/05/2017		16/05/2017	Henry Paxton	Sportsfield Mowing	181848	Sportsfield Maintenance	117.00	0.00	117.00
30/04/2017		16/05/2017	Phillips Print	Padbury Pump April	181849	Padbury Pump	236.64	0.00	236.64
15/05/2017	927-8117-05	16/05/2017	Mrs J Bonney	Lockable Noticeboard for the bus shelter	181850	Misc	141.10	28.22	169.32
15/05/2017		16/05/2017	AVALC	Donation	181851	Donations	20.00	0.00	20.00
05/05/2017		05/05/2017	Npower	Pavilion Electricity	DD	Pavilion Electricity	947.06	0.00	947.06
01/06/2017		01/06/2017	Anglian Water	Pavilion Water	DD	Water	86.46	0.00	86.46
13/06/2017		13/06/2017	B Gough	Pavilion Maintenance	101852	Sportsfield Maintenance	39.50	0.00	39.50
24/05/2017		13/06/2017	Lynch Garden Services	Grass Cutting	181853	Village Mowing	240.00	0.00	240.00
11/05/2017	559-097-899	13/06/2017	EON	Street Light Maintenance - July 16 - March 17	101854	EON Quarterly Maint	403.25	80.65	483.90
31/05/2017	876-328-389	13/06/2017	RoSPA	Annual Inspections	101855	Annual Rent & RoSPA	143.50	28.70	172.20
31/05/2017		13/06/2017	Mrs J Bonney	Clerks Salary May	101856	Clerks Salary	237.34	0.00	237.34
09/06/2017		13/06/2017	Mrs J Bonney	Clerks Expenses	101856	Clerks Expenses	10.00	0.00	10.00
01/06/2017		13/06/2017	Henry Paxton	Sportsfield Mowing	101857	Sportsfield Maintenance	131.11	0.00	131.11
06/06/2017		13/06/2017	Phillips Print	Padbury Pump June	101858	Padbury Pump	215.76	0.00	215.76
30/06/2017		18/07/2017	B Gough	Pavilion Maintenance	101859	Sportsfield Maintenance	40.80	0.00	40.80
04/05/2017		18/07/2017	Lynch Garden Services	Grass Cutting	101860	Village Mowing	280.00	0.00	280.00
16/06/2017	559-0978-89	18/07/2017	EON	Street Light Maintenance - April 17 - June 17	101861	EON Quarterly Maint	137.75	27.55	165.30
30/06/2017		18/07/2017	Mrs J Bonney	Clerks Salary	101862	Clerks Salary	237.34	0.00	237.34
30/06/2017		18/07/2017	Mrs J Bonney	Clerks Expenses (£5.79 paper, £10 Phone top Up)	101862	Clerks Expenses	15.79	0.00	15.79
05/07/2017		18/07/2017	Mr H Paxton	Sportsfield Mowing	101863	Sportsfield Maintenance	162.24	0.00	162.24
07/07/2017		18/07/2017	A C Smith	Millennium Wood Mowing	101864	Millennium Wood	35.00	0.00	35.00
14/06/2017		18/07/2017	AVDC	Play Around the Parishes	101865	Play Around Villages	340.00	0.00	340.00
04/07/2017		18/07/2017	Lynch Garden Services	Grass Cutting	101866	Village Mowing	320.00	0.00	320.00
17/07/2017	120-2381-27	18/07/2017	Mr F Morris	MVAS Batteries	101867	MVAS	40.00	8.00	48.00
17/07/2017	120-2381-27	18/07/2017	Mr F Morris	Screws for Muqa Boards	101867	Sportsfield Maintenance	27.00	5.40	32.40
01/09/2017		01/09/2017	Anglian Water	Pavilion Water	DD	Water	67.31	0.00	67.31
22/08/2017	559-0978-89	19/09/2017	EON	New Street Light Bryne Lane	101868	Repl. Lanterns	710.00	142.00	852.00
31/08/2017		19/09/2017	J Bonney	Salary	101869	Clerks Salary	475.26	0.00	475.26
31/08/2017		19/09/2017	J Bonney	Expenses	101869	Clerks Expenses	16.52	0.00	16.52
31/08/2017		19/09/2017	J Bonney	Transparency Code	101869	Misc	144.99	0.00	144.99
31/08/2017		19/09/2017	B Gough	Pavilion Maintenance	101870	Sportsfield Maintenance	75.00	0.00	75.00
04/09/2017		19/09/2017	Henry Paxton	Sportsfield Mowing	101871	Sportsfield Mowing	132.75	0.00	132.75
31/07/2017	559-0978-89	19/09/2017	Eon	Emergency Light Repair	101872	Light Repairs	75.00	15.00	90.00
31/07/2017		19/09/2017	Mr Jackson	Playing Field Gate Opening	101873	Gates	180.00	0.00	180.00
23/08/2017		19/09/2017	Phillips Print	Padbury Pump Aug	101874	Padbury Pump	232.70	0.00	232.70
19/07/2017	839-8356-73	19/09/2017	Mazars	External Audit	101875	Annual Audit	200.00	40.00	240.00
11/08/2017	768-3624-92	19/09/2017	N Power	Unmetered Street Lighting	101876	N-Power Electric Supply	179.20	35.84	215.04
11/08/2017	768-3624-92	19/09/2017	N Power	Unmetered Street Lighting	101877	N-Power Electric Supply	10.81	2.16	12.97
Total							11233.67	518.90	11752.57
2017/18 Payments Net Total w/o transfers, incl VAT									11752.57
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									20580.23

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
21/07/2017		Pump Advertising		252.00
28/09/2017		AVDC 2nd Precept		9250.00
06/10/2017		Pump Advertising		252.00
			Total	20797.42
			True income less transfers from savings	11547.42
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
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
Santander xx 8368				
06/04/2017		Interest		0.85
				0.85
		TOTAL INCOME		30325.93
		ACTUAL NET INCOME		12248.27
		TRANSFERS		18077.66

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	20797.42	10860.80	8827.66	16817.82	9936.62
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	700.00	0.00		4925.00	700.00
	29449.49	30325.93	19688.46	8827.66	40086.96	10637.47
			Presented			
Net		11233.67				
Gross		11752.57	10860.80			
Receipts Summary		12248.27		Surplus/Deficit	1387.47	
Street Lights	EON Quarterly Maint	541.00				
	N-Power Electric Supply	190.01				
	Light Repairs	75.00				
	Repl. Lanterns	710.00	1516.01			
General Administration	Newsletter	0.00				
	Subs	152.49				
	Clerks Salary	1169.28				
	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	4619.61			
Sportsfield/Pavilion/Wood	Water	153.77				
	Pavilion Electricity	947.06				
	Sportsfield Mowing	132.75				
	Gates	180.00				
	Sportsfield Maintenance	1286.98				
	Fire Ext.	0.00				
	Millenium Wood	935.00	3635.56			
Village Ammeneties	Village Mowing	840.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	40.00	880.00			
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	381.09	381.09			
			11233.67			

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	
Insurance Claim - Marquee damage		
<i>Bank interest received</i>		
<i>Millenium wood donations</i>		700
	800	700
TOTAL INCOME	22,672	19,200
EXPENDITURE		
Village Ammeneties		
Street Lighting		
Eon Quarterly Maintenance	600	541
EON Electricity per month	2,200	190
Repairs	250	75
Replacement lanterns	1,000	710
Devolved Services/ Village Mowing		
Costs of provision	3,000	840
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	3,381
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	154
Electricity	1,600	947
Mowing/Fuel/Hedgecutting	1,700	133
Gates	360	180
Fire Extinguisher Service etc	100	-
Maintenance(Building/Equipment)		1,287
Misc - repairs etc	750	

	Caretaker	500	
Play Area			
	Mowing	150	
	Play area - annual rent & RoSPA	300	144
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	75	935
		6,035	3,779
Administration			
	Clerk's salary incl PAYE	3,000	1,187
	Clerk's Expenses	350	197
	Annual Audit (Internal & External)	275	239
	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	-	381
	MVAS	100	40
		7,052	4,074
	Total of all expenditure	22,562	11,234
Summary			
	Total receipts from all sources	22,672	19,200
	total expenditure of all types	22,562	11,234
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		-
	VAT received		1,793
	Surplus of cash received over cash paid		7,966