

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
			Total	11295.42
			True income less transfers from savings	11295.42
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
				500.00
Santander xx 8368				
06/04/2017		Interest		0.85
				0.85
		TOTAL INCOME		20623.93
		ACTUAL NET INCOME		11796.27
		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	11295.42	9085.34	8827.66	9091.28	2210.08
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	500.00	0.00		4725.00	500.00
	29449.49	20623.93	17913.00	8827.66	32160.42	2710.93
				Presented		
Net		8801.44				
Gross		9085.34	9085.34			
Receipts Summary		11796.27		Surplus/Deficit	2710.93	
Street Lights	EON Quarterly Maint	541.00				
	N-Power Electric Supply	0.00				
	Repairs	0.00				
	Repl. Lanterns	0.00	541.00			
General Administration	Newsletter	0.00				
	Subs	152.49				
	Clerks Salary	694.02				
	Clerks Expenses	180.14				
	HMRC	18.00				
	Annual Audit	39.05				
	Donations	20.00				
	Padbury Pump	452.40				
	Best Kept Village	0.00				
	Play Around Villages	340.00				
	Dog Bins	0.00				
	Insurance	1799.03	3695.13			
Sportsfield/Pavilion/Wood	Water	153.77				
	Pavilion Electricity	947.06				
	Sportsfield Mowing	0.00				
	Gates	0.00				
	Sportsfield Maintenance	1211.98				
	Fire Ext.	0.00				
	Millenium Wood	935.00	3247.81			
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	236.10	236.10			
			8801.44			

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	
Sportsfield Income	1,675	-
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	541
EON Electricity per month	2,200	
Repairs	250	
Replacement lanterns	1,000	
Devolved Services/ Village Mowing		
Costs of provision	3,000	840
Miscellaneous expenses	250	
AVDC - Dog Bins	250	
Newsletter	1,500	452
Play Around the Parish summer sessions	350	340
Best Kept Village Competition	25	
Christmas tree	50	
	9,475	2,173
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	154

	Electricity	1,600	947
	Mowing/Fuel/Hedgecutting	1,700	
	Gates	360	
	Fire Extinguisher Service etc	100	
	Maintenance(Building/Equipment)		
	Misc - repairs etc	750	1,212
	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	3,391
Administration			
	Clerk's salary incl PAYE	3,000	712
	Clerk's Expenses	350	180
	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	40
		7,052	3,237
	Total of all expenditure	22,562	8,801
Summary			
	Total receipts from all sources	22,672	9,550
	total expenditure of all types	22,562	8,801
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		-
	VAT received		1,793
	Surplus of cash received over cash paid		749