

Payments (cheque & DD) 1st April 2016 - 31st March 2017

Table with columns: Date of Cheque, Payee, Details, Chq Number, Category, Net Value, VAT Paid, Gross, Chq clear?, Cleared, Outstanding. Includes summary rows for 2016/17 Payments Net Total w/o transfers, incl VAT, showing a total of 23711.76.

Receipts 1st April 2016 - 31st March 2017				
Date	Item	Comments	Value	
Barclays xx7959				
11/04/2016	BCC credit	Devolved Services 1st payment	848.72	
20/04/2016	Tennis Club & FC Club	TC Electricity £126.52; FC dues £58.33	184.85	
20/04/2016	Padbury Pump	Advertising	205.00	
42485	Transfer	From Savings a/c to current a/c		
28/04/2016	AVDC credit	1st half Precept & Grant	8695.00	
29/06/2016	HMRC	2015/16 VAT refund	1970.33	
14/07/2016	Padbury Pump	Advertising	464.00	
42607	Transfer	From Savings a/c to current a/c		
26/09/2016	Transparency Code	Funding	697.00	
27/09/2016	AVDC Credit	2nd half Precept	8500.00	
14/10/2016	BCC Credit	Devolved Services 2nd Payment	848.72	
28/11/2017	FC Club	FC Dues	435.00	
04/01/2017	PCC	Contribution to Padbury Pump Printing	200.00	
10/01/2017	Community Chest Grant	Grant for MUGA boards	700.00	
01/03/2017	FC Club	FC Dues	265.00	
17/03/2017	Tennis Club	TC Dues	600.00	
17/03/2017	Youth Club Dues	Youth Club Dues	150.00	
31/03/2017	BCC credit	Devolved Services Payment	1697.43	
		<b>Total</b>	<b>26461.05</b>	
		<b>True income</b> less transfers from savings £3,000	<b>26461.05</b>	
<b>Bank Interest:</b>				
Barclays xx4909				
06/06/2016	Interest		1.31	
05/09/2016	Interest		1.22	
05/12/2016	Interest		1.00	
			3.53	
Barclays xx4970				
06/06/2016	Interest		0.19	
06/09/2016	Interest		0.19	
06/12/2016	Interest		0.19	
			0.57	
Santander xx368				
25/04/2016	Interest		3.72	
25/05/2016	Interest		3.60	
25/06/2016	Interest		3.73	
25/07/2016	Interest		3.61	
25/08/2016	Interest		3.73	
25/09/2016	Interest		3.73	
24/10/2016	Interest		3.61	
24/11/2016	Interest		2.40	
24/12/2016	Interest		1.81	
25/01/2017	Interest		1.87	
25/02/2017	Interest		1.87	
25/03/2017	Interest		1.69	
			35.37	
Barclays xx 2198				
09/04/2016	Donation		100.00	
09/05/2016	Donation		100.00	
09/06/2016	Donation		100.00	
09/07/2016	Donation		100.00	
09/08/2016	Donation		100.00	
09/09/2016	Donation		100.00	
09/10/2016	Donation		100.00	
09/11/2016	Donation		100.00	
09/12/2016	Donation		100.00	
09/01/2017	Donation		100.00	
09/02/2017	Donation		100.00	
09/03/2017	Donation		100.00	
			1200.00	
	<b>TOTAL INCOME</b>		<b>27700.52</b>	
	<b>ACTUAL NET INCOME</b>		<b>27700.52</b>	
			0.00	

Padbury Parish Council Finances Summary						
1st April 2016 - 31st March 2017						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Santander Sports Ground Ac xx368	8791.44		35.37	0.00	8826.81	35.37
Barclays Current Ac xx 7959	951.91	26461.05	23531.76	3000.00	6881.20	5929.29
Barclays Savings Ac. Xx4909	11009.06		3.53	-3000.00	8012.59	-2996.47
Barclays Play Area Savings Ac. Xx4970	1503.32		0.57		1503.89	0.57
Barclays Millenium Wood Ac. Xx2198	3025.00	1200.00	0.00		4225.00	1200.00
	<b>25280.73</b>	<b>27700.52</b>	<b>23531.76</b>	<b>0.00</b>	<b>29449.49</b>	<b>4168.76</b>
				<b>Presented</b>		
Payments Summary	Net		<b>22306.34</b>			
	Gross		<b>23711.76</b>	<b>23531.76</b>		
Receipts Summary			<b>27700.52</b>		<b>Surplus/Deficit</b>	<b>4168.76</b>
Street Lights	EON Quarterly Maint	275.50				
	N-Power Electric Supply	1438.24				
	Repairs	0.00				
	Repl. Lanterns	2970.00		<b>4683.74</b>		
General Administration	Newsletter	1403.12				
	Subs	325.25				
	Clerks Salary	2903.49				
	Clerks Expenses	911.53				
	HMRC	310.40				
	Annual Audit	221.40				
	Best Kept Village	20.00				
	Play Around Villages	335.00				
	Dog Bins	180.54				
	Insurance	1724.39		<b>8335.12</b>		
Sportsfield/Pavilion	Water	267.40				
	Pavilion Electricity	856.65				
	Sportsfield Mowing	1272.14				
	Gates	360.00				
	Sportsfield Maintenance	2196.36				
Fire Ext.	140.52		<b>5093.07</b>			
Village Ammeneties	Village Mowing	1920.00				
	S137	0.00				
	Xmas Tree	26.00				
	MVAS	0.00		<b>1946.00</b>		
Play Area	Annual Rent & RoSPA	248.50				
	Mowing	0.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00		<b>248.50</b>		
Training & Elections	Training	63.94				
	Elections	0.00		<b>63.94</b>		
0	Misc	1935.97		<b>1935.97</b>		

<b>Padbury Parish Council Budget 2017/18 Draft</b>		To 5/4/17
	<b>Budget 2016-17</b>	<b>YTD 2016-2017</b>
<b>Fixed Income</b>		
Precept	17,000	17,000.00
National Grant towards Precept	195	195.00
Wayleaves (Western Power)	5	
Bucks CC Devolved Allowance		3,394.87
	<b>17,200</b>	<b>20,589.87</b>
<b>Variable Income</b>		
Community Chest Grant		700.00
Padbury Village FC	725	700.00
Padbury TC	600	784.85
Youth Club	150	150.00
Misc Pitch Hire	-	
Pavilion Hire	200	
	<b>1,675</b>	<b>2,334.85</b>
<b>Sportsfield Income</b>		
Newsletter Advertising	800	869.00
Transparency Code Grant		697.00
<i>Bank interest received</i>		39.47
<i>Millenium wood donations</i>		1,200.00
Community Chest Grant		700.00
	<b>800</b>	<b>2,805</b>
<b>TOTAL INCOME</b>	<b>19,675</b>	<b>25,730</b>
<b>EXPENDITURE</b>		
<b>Village Ammeneties</b>		
Street Lighting		
Eon Quarterly Maintenance	<b>600</b>	275.50
EON Electricity per month	<b>2,125</b>	1,438.24
Repairs	<b>250</b>	-
Replacement lanterns	<b>1,500</b>	2,970.00
Devolved Services/ Village Mowing		
Costs of provision	2,750	1,920.00
Miscellaneous expenses	250	
AVDC - Dog Bins	<b>250</b>	-
Newsletter	<b>1,500</b>	1,403.12
Play Around the Parish summer sessions	<b>335</b>	335.00
Best Kept Village Competition	<b>20</b>	20.00
Christmas tree	50	26.00
	<b>9,630</b>	<b>8,387.86</b>
<b>Sports &amp; Leisure</b>		
<b>Sports Field/Pavilion/Play Area</b>		
Water	<b>375</b>	267.40
Electricity	<b>1,600</b>	856.65

Mowing/Fuel/Hedgecutting	<b>1,600</b>	1,272.14
Gates	<b>360</b>	360.00
Fire Extinguisher Service etc	<b>100</b>	140.52
Maintenance(Building/Equipment)		2,196.36
Misc - repairs etc	<b>1,000</b>	
Caretaker		
<b>Play Area</b>		
Mowing		-
Play area - annual rent & RoSPA	300	248.50
Misc		
Hedge Trimming - Play Area		
<b>Millenium Wood</b>		
Hedge Trimming		
	<b>5,335</b>	<b>5,341.57</b>
<b>Administration</b>		
Clerk's salary incl PAYE	<b>3,000</b>	3,213.89
Clerk's Expenses	<b>350</b>	911.53
Annual Audit (Internal & External)	<b>250</b>	221.40
Training and Electi Cllr and Clerk - BALC	150	63.94
Elections	-	
Insurance	<b>2,500</b>	1,724.39
Subscriptions		
SLCC	<b>75</b>	
Other NDSC/BALC/Bucks Playing Field/NBPPC	<b>300</b>	325.25
<b>Other</b>		
Donations Padbury Church	<b>500</b>	-
Other	100	180.54
Misc - Unforeseen	<b>500</b>	
MVAS		1,935.97
	<b>7,725</b>	<b>8,576.91</b>
Total of all expenditure	<b>22,690</b>	<b>22,306.34</b>
<b>Summary</b>		
Total receipts from all sources	19,675	25,730.19
total expenditure of all types	22,690	22,306.34
<b>Surplus of income over expenditure (excl VAT) -</b>	<b>3,015</b>	<b>3,423.85</b>
<b>VAT paid</b>	-	1,405.42
<b>VAT received</b>	-	1,970.33
<b>Surplus of cash received over cash paid</b>		<b>3,988.76</b>

