

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

Barclays Current Ac xx 7959						
Date of Cheque	Payee	Details	Category	Net Value	VAT Paid	Gross
05/04/2016	Npower	February unmetered MPAN1	N-Power Electric Supply	153.14	30.62	183.76
05/04/2016	Npower	February unmetered MPAN2	N-Power Electric Supply	5.61	1.11	6.72
19/04/2015	D. O'Brien	Training	Training	32.09		32.09
19/04/2015	D. O'Brien	April salary,	Clerks Salary	190.84		190.84
19/04/2015	D. O'Brien	stationery, mobile top-up, training	Clerks Expenses	26.12		26.12
19/04/2015	HMRC	PAYE April	HMRC	47.60		47.60
19/04/2015	Lynch Gdn Services	Devolved £200; Play Area £40	Village Mowing	240.00		240.00
19/04/2015	Phillips Print	March Pump printing	Newsletter	271.60		271.60
19/04/2015	Best Kept Village Comp	Entry Fee	Best Kept Village	20.00		20.00
19/04/2015	AVALC	2016/17 dues	Subs	25.00		25.00
19/04/2015	C. F. Morris	Diesel for mower	Sportsfield Mowing	72.00	14.40	86.40
01/05/2016	Anglian Water	24/12-30/3/16 Pavliion Water	Water	79.21		79.21
06/05/2016	Npower	Pavilion electricity 19/1-20/04	Pavilion Electricity	368.81	73.76	442.57
09/05/2016	Npower	March unmetered MPAN1	N-Power Electric Supply	163.77	32.75	196.52
09/05/2016	Npower	March unmetered MPAN2	N-Power Electric Supply	6.06	1.21	7.27
10/05/2016	D. O'Brien	May salary	Clerks Salary	190.84		190.84
10/05/2016	HMRC	PAYE May	HMRC	47.60		47.60
10/05/2016	Henry Paxton	Mowing, slitting, strimming, petrol	Sportsfield Mowing	177.40		177.40
10/05/2016	BALC	BMKALC/NALC annual subs	Subs	123.25		123.25
10/05/2016	Came & Co	Annual Insurance Premium	Insurance	1724.39		1724.39
10/05/2016	F.R. Morris	Roofing felt for bus stop	Misc	35.00		35.00
09/06/2016	Npower	April unmetered MPAN1	N-Power Electric Supply	159.72	31.94	191.66
09/06/2016	Npower	April unmetered MPAN2	N-Power Electric Supply	5.91	1.18	7.09
14/06/2016	D. O'Brien	June salary; 2 mo backdated @ £2.38; Static	Clerks Salary	196.38		196.38
14/06/2016	D. O'Brien	Stationery	Clerks Expenses	3.25		3.25
14/06/2016	HMRC	PAYE June	HMRC	49.20		49.20
14/06/2016	Playsafety Ltd	RoSPA inspections	Annual Rent & RoSPA	143.50	28.70	172.20
14/06/2016	Tower Mint Ltd	Commemorative Medals - Queen's 90th	Misc	335.85	67.17	403.02
14/06/2016	NBPPC	2016/17 dues	Subs	20.00		20.00
14/06/2016	M.R. Rose	Internal Audit	Annual Audit	21.40		21.40
14/06/2016	Lynch Gdn Services	Devolved £200; Play Area £120	Village Mowing	320.00		320.00
14/06/2016	Phillips Print	May Pump printing	Newsletter	272.00		272.00
14/06/2016	E-on	March qtr maintenance	EON Quarterly Maint	137.75	27.55	165.30
14/06/2016	Henry Paxton	Mowing & Petrol May	Sportsfield Mowing	235.61		235.61
12/07/2016	Npower	May unmetered MPAN1	N-Power Electric Supply	165.03	33.01	198.04
12/07/2016	Npower	May unmetered MPAN2	N-Power Electric Supply	6.09	1.22	7.31
12/07/2016	D. O'Brien	July Expenses	Sportsfield Maintenance	12.45		12.45
12/07/2016	D. O'Brien	July salary; mobile; stamps; signs; mileage,	Clerks Salary	192.62	2.49	195.11
12/07/2016	D. O'Brien	July salary;	Clerks Expenses	60.64		60.64
12/07/2016	HMRC	July PAYE	HMRC	48.20		48.20
12/07/2016	Henry Paxton	Mowing & Petrol etc June	Sportsfield Mowing	213.64		213.64
12/07/2016	E-on	New pole, light Springfields	Repl. Lanterns	990.00	198.00	1188.00
12/07/2016	Water Hygiene Services	Legionella Risk Assessment	Sportsfield Maintenance	250.00	50.00	300.00
12/07/2016	George Browns	Fan belt & mower repair	Sportsfield Maintenance	100.20	20.05	120.25
12/07/2016	Lynch Gdn Services	June Devolved & Play Area	Village Mowing	280.00		280.00
12/07/2016	E-on	June qtr maintenance	EON Quarterly Maint	137.75	27.55	165.30
12/07/2016	M. Jackson	Gate 01/01/16-06/30/16	Gates	180.00		180.00
29/07/2016	KCL Cleaning	Pavilion Deep Clean	Sportsfield Maintenance	225.00	45.00	270.00
29/07/2016	Marshall Heating & Plumbing	Pavilion Plumbing/sterilisation	Sportsfield Maintenance	927.00		927.00
01/08/2016	Anglian Water	31/3-30/6/16 Pavilion water	Water	55.29		55.29
04/08/2016	Npower	Pavilion Electricity 20/4-20/7/16	Pavilion Electricity	294.76	58.95	353.71
10/08/2016	Npower	June unmetered MPAN1	N-Power Electric Supply	159.72	31.94	191.66
10/08/2016	Npower	June unmetered MPAN2	N-Power Electric Supply	5.91	1.18	7.09
10/08/2016	John Collins Electrical	Pavilion Electrical upgrades/PAT testing	Sportsfield Maintenance	377.21	75.44	452.65
10/08/2016	Chiltern Construction	Replacement light TC footpath	Misc	465.00	93.00	558.00
24/08/2016	Void	Void		0.00		0.00
24/08/2016	HMRC	Aug PAYE	HMRC	48.20		48.20
24/08/2016	Henry Paxton	Mowing & Petrol etc July	Sportsfield Mowing	213.49		213.49
24/08/2016	Lynch Gdn Services	Addl June, July Devolved & Play Area	Village Mowing	480.00		480.00
24/08/2016	Mazars	External Audit 2015-16	Annual Audit	200.00	40.00	240.00
24/08/2016	Phillips Print	Aug Pump printing	Newsletter	214.88		214.88
24/08/2016	JDB Plumbing	Emergency repair	Sportsfield Maintenance	60.00		60.00
24/08/2016	AVDC	Play Around the Parishes	Play Around Villages	335.00		335.00
24/08/2016	D. O'Brien	Aug salary	Clerks Salary	192.62		192.62
24/08/2016	D. O'Brien	mobile; mileage	Clerks Expenses	58.60		58.60
07/09/2016	Npower	July Unmetered MPAN1	N-Power Electric Supply	165.04	33.01	198.05
07/09/2016	Npower	July Unmetered MPAN2	N-Power Electric Supply	6.10	1.22	7.32
11/10/2016	Henry Paxton	August Mowing	Sportsfield Mowing	95.32		95.32
11/10/2016	Void	Void		0.00		0.00
11/10/2016	Henry Paxton	Sept Mowing	Sportsfield Mowing	166.50		166.50

Padbury Parish Council Finances Summary						
1st April 2016 - 31st March 2017						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Savings Ac. Xx4909	11009.06	3.53	0.00	-3000.00	8012.59	-2996.47
Barclays Millenium Wood Ac. Xx2198	3025.00	900.00	0.00		3925.00	900.00
Barclays Play Area Savings Ac. Xx4970	1503.32	0.57	0.00		1503.89	0.57
Barclays Current Ac xx 7959	951.91	22848.62	17793.96	3000.00	9006.57	8054.66
Santander Sports Ground Ac xx368	8791.44	29.94	0.00		8821.38	29.94
	25280.73	23782.66	17793.96	0.00	31269.43	5988.70
Payments Summary	Net	16665.55				
	Gross	17793.96				
Receipts Summary		23782.66	Surplus/Deficit	5988.70		
Street Lights	EON Quarterly Maint	275.50				
	N-Power Electric Supply	1338.85				
	Repairs	0.00				
	Repl. Lanterns	990.00	2604.35			
General Administration	Newsletter	995.12				
	Subs	285.25				
	Clerks Salary	1716.79				
	Clerks Expenses	759.48				
	HMRC	310.40				
	Annual Audit	221.40				
	Best Kept Village	20.00				
	Play Around Villages	335.00				
	Dog Bins	0.00				
Insurance	1724.39	6367.83				
Sportsfield/Pavilion	Water	201.43				
	Pavilion Electricity	856.65				
	Sportsfield Mowing	1272.14				
	Gates	180.00				
	Sportsfield Maintenance	2083.86				
Fire Ext.	0.00	4594.08				
Village Ammeneties	Village Mowing	1840.00				
	S137	0.00				
	Xmas Tree	0.00				
	MVAS	0.00	1840.00			
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	63.94				
	Elections	0.00	63.94			
Millenium Wood	Misc	1051.85	1051.85			

Padbury Parish Council Budget 2017/18 Draft		To 29/12/16
	Budget 2016-17	YTD 2016-2017
Fixed Income		
Precept	17,000	17,000.00
National Grant towards Precept	195	195.00
Wayleaves (Western Power)	5	
Bucks CC Devolved Allowance		1,697.44
	17,200	18,892.44
Variable Income		
Padbury Village FC	725	
Padbury TC	600	184.85
Youth Club	150	
Misc Pitch Hire	-	
Pavilion Hire	200	
Sportsfield Income	1,675	184.85
Newsletter Advertising	800	669.00
Transparency Code Grant		697.00
Bank interest received		34.04
Millenium wood donations		900.00
	800	2,300
TOTAL INCOME	19,675	21,377
EXPENDITURE		
Village Ammeneties		
Street Lighting		
Eon Quarterly Maintenance	600	275.50
EON Electricity per month	2,125	1,338.85
Repairs	250	-
Replacement lanterns	1,500	990.00
Devolved Services/ Village Mowing		
Costs of provision	2,750	1,840.00
Miscellaneous expenses	250	
AVDC - Dog Bins	250	-
Newsletter	1,500	995.12
Play Around the Parish summer sessions	335	335.00
Best Kept Village Competition	20	20.00
Christmas tree	50	-
	9,630	5,794.47
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	201.43
Electricity	1,600	856.65
Mowing/Fuel/Hedgecutting	1,600	1,272.14
Gates	360	180.00
Fire Extinguisher Service etc	100	-
Maintenance(Building/Equipment)		2,083.86
Misc - repairs etc	1,000	

Play Area	Caretaker		
	Mowing		-
	Play area - annual rent & RoSPA	300	143.50
	Misc		
	Hedge Trimming - Play Area		
Millenium Wood			
	Hedge Trimming		
		5,335	4,737.58
Administration			
	Clerk's salary incl PAYE	3,000	2,027.19
	Clerk's Expenses	350	759.48
	Annual Audit (Internal & External)	250	221.40
	Training and Electi Cllr and Clerk - BALC	150	63.94
	Elections	-	
	Insurance	2,500	1,724.39
	Subscriptions		
	SLCC	75	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	285.25
Other			
	Donations Padbury Church	500	-
	Other	100	
	Misc - Unforeseen	500	
	MVAS		1,051.85
		7,725	6,133.50
	Total of all expenditure	22,690	16,665.55
Summary			
	Total receipts from all sources	19,675	21,377.33
	total expenditure of all types	22,690	16,665.55
	Surplus of income over expenditure (excl VAT) -	3,015	4,711.78
	VAT paid	-	1,128.41
	VAT received	-	1,970.33
	Surplus of cash received over cash paid		5,553.70