

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	-	-
	1,697	
	20,197	18,500
		rec'd early
Variable Income		
Community Chest Grant		
Padbury Village FC	725	700
Padbury TC	600	
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	200	
	1,675	850
Sportsfield Income		
Newsletter Advertising	800	504
Bank interest received		4
Millenium wood donations		900
	800	1,408
TOTAL INCOME	22,672	20,758
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	679
EON Electricity per month	2,200	2,237
Repairs	250	75
Replacement lanterns	1,000	710
Devolved Services/ Village Mowing		
Costs of provision	3,000	1,000
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	5,726
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	221
Electricity	1,600	1,012
Mowing/Fuel/Hedgecutting	1,700	1,412
Gates	360	180
Fire Extinguisher Service	100	-
Maintenance (Building/Equipment)		323
Misc - repairs etc	750	
Caretaker	500	346

Play Area			
	Mowing	150	360
	Play area - annual rent & RoSPA	300	144
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	75	1,097
		6,035	5,095
Administration			
	Clerk's salary incl PAYE	3,000	1,934
	Clerk's Expenses	350	197
	Transparency Code - incl website & laptop		180
	Annual Audit (Internal & External)	275	239
		-	
Training and Elections	Cllr and Clerk - BALC	350	121
	Elections	-	
Insurance		2,000	1,799
Subscriptions			
	SLCC	77	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	187
Other			
Donations	Padbury Church	500	
	Other	100	20
Misc - Unforeseen		-	141
MVAS		100	40
		7,052	4,859
Total of all expenditure		22,562	15,679
Summary			
	Total receipts from all sources	22,672	20,758
	total expenditure of all types	22,562	15,679
	Surplus of income over expenditure (excl VAT)	110	
	VAT paid		1,030
	VAT received		1,793
	Surplus of cash received over cash paid		5,079