



<b>Receipts 1st April 2017 - 31st March 2018</b>				
<b>Barclays</b>	xx7959			
<b>Date</b>		<b>Item</b>	<b>Comments</b>	<b>Value</b>
25/04/2017		AVDC 1st Precept		9250.00
02/06/2017		HMRC VAT Refund		1793.42
21/07/2017		Pump Advertising		252.00
28/09/2017		AVDC 2nd Precept		9250.00
06/10/2017		Pump Advertising		252.00
06/11/2017		Padbury FC - 2017/18		700.00
15/11/2017		Padbury Youth Club 2017/18		150.00
30/01/2018		Padbury Tennis Club 2017/18		600.00
30/01/2018		Padbury Tennis Club - elect usage 01/16-01/18		264.87
			<b>Total</b>	<b>22512.29</b>
<b>Barclays</b>	xx4909			
04/12/2017		Interest		1.41
				<u>1.41</u>
<b>Barclays</b>	xx4970			
06/04/2017		Transfer from Santander		8827.66
04/12/2017		Interest		1.81
30/01/2018		Transfer from xx4909		8014.00
				<u>16843.47</u>
			<b>True income</b> less transfers from Santander & xx4909	<b>1.81</b>
<b>Barclays xx 2198</b>				
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
08/11/2017		Donation		100.00
08/12/2017		Donation		100.00
09/01/2018		Donation		100.00
				<u>1000.00</u>
<b>Santander xx 8368</b>				
06/04/2017		Interest		0.85
				<u>0.85</u>
		<b>TOTAL INCOME</b> inc transfers		<b><u>40358.02</u></b>
		<b>ACTUAL NET INCOME</b>		<b><u>23516.36</u></b>

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	0.00	-8827.66	0.00	-8826.81
Barclays Current Ac xx 7959	6881.20	22512.29	18281.90		11111.59	4230.39
Barclays Savings Ac. xx4909	8012.59	1.41	0.00	-8014.00	0.00	-8012.59
Barclays Savings COU IAS. xx4970	1503.89	1.81	0.00	16841.66	18347.36	16843.47
Barclays Millenium Wood Ac. xx2198	4225.00	1000.00	0.00		5225.00	1000.00
	<b>29449.49</b>	<b>23516.36</b>	<b>18281.90</b>	<b>0.00</b>	<b>34683.95</b>	<b>5234.46</b>
				Presented		
	Net (less VAT)	<b>18110.70</b>				
	Gross (incl VAT)	<b>19281.90</b>	<b>18281.90</b>			
<b>Receipts Summary</b>		<b>23516.36</b>		<b>Surplus/Deficit</b>	<b>5234.46</b>	
<b>Street Lights</b>	EON Quarterly Maint	678.75				
	N-Power Electric Supply	2764.57				
	Light Repairs	75.00				
	Repl. Lanterns	710.00	<b>4228.32</b>			
<b>General Administration</b>	Newsletter	0.00				
	Subs	187.49				
	Clerks Salary	2097.83				
	Clerks Expenses	196.66				
	HMRC	108.80				
	Annual Audit	239.05				
	Donations	20.00				
	Padbury Pump	936.38				
	Best Kept Village	0.00				
	Play Around Villages	340.00				
	Dog Bins	180.15				
	Insurance	1799.03	<b>6285.66</b>			
<b>Sportsfield/Pavilion/Wood</b>	Water	221.08				
	Pavilion Electricity	1011.87				
	Sportsfield Mowing	1412.12				
	Gates	180.00				
	Sportsfield Maintenance	323.25				
	Caretaker	420.80				
	Fire Ext.	0.00				
	Millenium Wood	1097.00	<b>4666.12</b>			
<b>Village Amenities</b>	Village Mowing	1000.00				
	S137	1000.00				
	Xmas Tree	124.99				
	MVAS	40.00	<b>2164.99</b>			
<b>Play Area</b>	Annual Rent & RoSPA	143.50				
	Mowing	360.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	<b>503.50</b>			
<b>Training &amp; Elections</b>	Training	121.01				
	Elections	0.00	<b>121.01</b>			
<b>0</b>	Misc	141.10	<b>141.10</b>			
			<b>18110.70</b>			
	VAT paid		1171.20			