

expenses to current xx7959					1097.00		1097.00	transferred to xx7959	
					1097.00	0.00	1097.00		
					0.00		0.00		
					0.00	0.00	0.00		
transfer to xx4970 Savings					8827.66		8827.66	Transferred to xx4970	
					8827.66	0.00	8827.66		
				2017/18 Payments Net Total w/o transfers, incl VAT			23581.15		

Receipts 1st April 2017 - 31st March 2018				
Barclays				
Date	Item	Comments	Value	
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	
17/02/2018	Transfer from xx2198	Millennium Wood maintenance reimbursement	1097.00	
28/02/2018	M. Long - reimburse Local Councils Explained		17.98	
		True income less transfer from xx2198	22530.27	
Barclays				
xx4909				
04/12/2017	Interest		1.41	
			<u>1.41</u>	
Barclays				
xx4970				
06/04/2017	Transfer from Santander		8827.66	
04/12/2017	Interest		1.81	
30/01/2018	Transfer from xx4909		8014.00	
20/02/2018	Transfer from xx4909 - interest		2.50	
05/03/2018	Interest		6.65	
			16852.62	
		True income less transfers from Santander & xx4909	10.96	
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	
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	
09/02/2018	Donation		100.00	
09/03/2018	Donation		100.00	
			1200.00	
Santander xx 8368				
06/04/2017	Interest		0.85	
			0.85	
		TOTAL INCOME inc transfers	40585.15	
		ACTUAL NET INCOME	23743.49	

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	22530.27	22811.88	1097.00	7696.59	815.39
Barclays Savings Ac. xx4909	8012.59	1.41	0.00	-8014.00	0.00	-8012.59
Barclays Savings COU IAS. xx4970	1503.89	10.96	0.00	16841.66	18356.51	16852.62
Barclays Millenium Wood Ac. xx2198	4225.00	1200.00	0.00	-1097.00	4328.00	103.00
	29449.49	23743.49	22811.88	0.00	30381.10	931.61
			Presented			
	Net (less VAT)	22145.09				
	Gross (incl VAT)	23581.15	22811.88			
Receipts Summary		23743.49		Surplus/Deficit	931.61	
Street Lights	EON Quarterly Maint	816.50				
	N-Power Electric Supply	2942.45				
	Light Repairs	75.00				
	Repl. Lanterns	1719.00	5552.95			
General Administration	Newsletter	0.00				
	Subs	187.49				
	Clerks Salary	2606.79				
	Clerks Expenses	334.13				
	HMRC	238.76				
	Annual Audit	239.05				
	Donations	20.00				
	Padbury Pump	1367.90				
	Best Kept Village	25.00				
	Play Around Villages	340.00				
	Dog Bins	180.15				
	Insurance	1799.03	7518.57			
Sportsfield/Pavilion/Wood	Water	231.95				
	Pavilion Electricity	1423.56				
	Sportsfield Mowing	1412.12				
	Gates	180.00				
	Sportsfield Maintenance	323.25				
	Misc - repairs etc	741.60				
	Caretaker	495.80				
	Fire Ext.	0.00				
	Millenium Wood	1097.00	5905.28			
Village Amenities	Village Mowing	1000.00				
	S137	1000.00				
	Xmas Tree	124.99				
	MVAS	66.72	2191.71			
Play Area	Annual Rent & RoSPA	243.50				
	Mowing	360.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	603.50			
Training & Elections	Training	209.00				
	Elections	0.00	209.00			
Misc Expenses	Misc	164.08	164.08			
			22145.09			