







<b>Receipts 1st April 2017 - 31st March 2018</b>				
<b>Date</b>	<b>Item</b>	<b>Comments</b>	<b>Value</b>	
<b>Barclays</b> xx7959				
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	
		<b>True income less transfer from xx2198</b>	<b>22530.27</b>	
<b>Barclays</b> xx4909				
04/12/2017	Interest		1.41	
			<b>1.41</b>	
<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	
20/02/2018	Transfer from xx4909 - interest		2.50	
05/03/2018	Interest		6.65	
			<b>16852.62</b>	
		<b>True income less transfers from Santander &amp; xx4909</b>	<b>10.96</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	
09/02/2018	Donation		100.00	
08/03/2018	Donation		100.00	
			<b>1200.00</b>	
<b>Santander xx 8368</b>				
06/04/2017	Interest		0.85	
			<b>0.85</b>	
		<b>TOTAL INCOME inc transfers</b>	<b>40585.15</b>	
		<b>ACTUAL NET INCOME</b>	<b>23743.49</b>	

Padbury Parish Council Finances Summary							
1st April 2017 - 31st March 2018							
		O/s 2016- 2017					
	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	-180.00	22530.27	23420.79	1097.00	6907.68	26.48
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
	<b>29449.49</b>		<b>23743.49</b>	<b>23420.79</b>	<b>0.00</b>	<b>29592.19</b>	<b>142.70</b>
				<b>Presented</b>			
	Net (less VAT)		<b>21960.09</b>				
	Gross (incl VAT)		<b>23521.15</b>	<b>23420.79</b>			
<b>Receipts Summary</b>			<b>23743.49</b>		<b>Surplus/Deficit</b>	<b>142.70</b>	
<b>Street Lights</b>	EON Quarterly Maint		816.50				
	N-Power Electric Supply		2942.45				
	Light Repairs		75.00				
	Repl. Lanterns		1719.00	5552.95			
<b>General Administration</b>	Newsletter		0.00				
	Subs		187.49				
	Clerks Salary		2609.15				
	Clerks Expenses		334.13				
	HMRC		236.40				
	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			
<b>Sportsfield/Pavilion/Wood</b>	Water		231.95				
	Pavilion Electricity		1423.56				
	Sportsfield Mowing		1412.12				
	Gates		180.00				
	Sportsfield Maintenance		143.25				
	Misc - repairs etc		741.60				
	Caretaker		495.80				
	Fire Ext.		0.00				
	Millenium Wood		1097.00	5725.28			
<b>Village Amenities</b>	Village Mowing		1000.00				
	S137		1000.00				
	Xmas Tree		124.99				
	MVAS		66.72	2191.71			
<b>Play Area</b>	Annual Rent & RoSPA		243.50				
	Mowing		360.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00	603.50			
<b>Training &amp; Elections</b>	Training		209.00				
	Elections		0.00	209.00			
<b>Misc Expenses</b>	Misc		159.08	159.08			
				21960.09			
	VAT paid			1561.06			

Padbury Parish Council Budget v YTD 2017/18			
		Budget 2017-18	YTD 2017-18
<b>Fixed Income</b>			
Precept		18,500	18,500
National Grant towards Precept		-	-
Wayleaves		-	-
		1,697	
		<b>20,197</b>	<b>18,500</b>
			rec'd early
<b>Variable Income</b>			
Community Chest Grant			
Padbury Village FC		725	700
Padbury TC		600	865
Youth Club		150	150
Misc Pitch Hire		-	
Pavilion Hire		200	
		<b>1,675</b>	<b>1,715</b>
<b>Sportsfield Income</b>			
Newsletter Advertising		800	504
Bank interest received			13
Millenium wood donations			1,200
		<b>800</b>	<b>1,717</b>
Miscellaneous			18
<b>TOTAL INCOME</b>		<b>22,672</b>	<b>21,950</b>
<b>EXPENDITURE</b>			
<b>Village Amenities</b>			
Street Lighting			
	Eon Quarterly Maintenance	600	817
	EON Electricity per month	2,200	2,942
	Repairs	250	75
	Replacement lanterns	1,000	1,719
Devolved Services/ Village Mowing			
	Costs of provision	3,000	1,000
	Miscellaneous expenses	250	
AVDC - Dog Bins		250	180
Newsletter		1,500	1,368
Play Around the Parish summer sessions		350	340
Best Kept Village Competition		25	25
Christmas tree		50	125
		<b>9,475</b>	<b>8,591</b>
<b>Sports &amp; Leisure</b>			
<b>Sports Field/Pavilion/Play Area</b>			
	Water	375	232
	Electricity	1,600	1,424
	Mowing/Fuel/Hedgecutting	1,700	1,412
	Gates	360	180
	Fire Extinguisher Service	100	-
	Maintenance (Building/Equipment)		143
	Misc - repairs etc	750	742
	Caretaker	500	496

<b>Play Area</b>			
	Mowing	150	360
	Play area - annual rent & RoSPA	300	244
	Misc	75	
	Hedge Trimming - Play Area	50	
<b>Millenium Wood</b>			
	Hedge Trimming	75	1,097
			transferred from Mill Wood A/C to
		<b>6,035</b>	<b>6,329</b>
<b>Administration</b>			
	Clerk's salary incl PAYE	3,000	2,846
	Clerk's Expenses	350	334
	Transparency Code - incl website & laptop		180
	Annual Audit (Internal & External)	275	239
		-	
Training and Elections	Cllr and Clerk - BALC	350	209
	Elections	-	
	Insurance	2,000	1,799
Subscriptions	SLCC	77	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	187
<b>Other</b>			
Donations	Padbury Church - S137	500	1,000
	Other	100	20
	Misc - Unforeseen	-	159
MVAS	MVAS & Speedwatch	100	67
		<b>7,052</b>	<b>7,040</b>
	Total of all expenditure	<b>22,562</b>	<b>21,960</b>
<b>Summary</b>			
	Total receipts from all sources	22,672	21,950
	total expenditure of all types	22,562	21,960
	<b>Surplus of income over expenditure (excl VAT)</b>	<b>110</b>	
	<b>VAT paid</b>		1,561
	<b>VAT received</b>		1,793
	<b>Surplus of cash received over cash paid</b>	-	<b>10</b>

Padbury Parish Council  
Annual Return

May 15th 2018 Meeting

Bank Reconciliation Explanation of Variances

<b>Annual Return 2017/2018</b>									
	<u>Year Ending</u>	<u>Year Ending</u>	<u>Variance</u>	<u>%</u>	<u>Detailed explanation of variance</u>				
	<b>2016/17</b>	<b>2017/18</b>			<b>if +/- 15%</b>				
Balances brought forward	25,280.73	29,269.49	3,988.76						
Annual Precept	17,000.00	18,500.00	1,500.00	8.82%					
Total other receipts	10,700.52	5,243.49	- 5,457.03	-51.00%	<b>2016/17</b> £3395 Devolved services payment rec'd; £697 transparency code funding rec'd; £700 Community Chest Grant; £200 printing donation; £177 higher VAT refund rec'd. <b>2017/18</b> no grants or funding				
Staff Costs	2,903.49	2,860.40	- 43.09	-1.48%					
Loan interest/capital repayments	-	-	-						
Total other payments	20,808.27	20,660.75	- 147.52	-0.71%					
Balances carried forward	29,269.49	29,491.83	222.34	0.76%					
Total cash and short term investments	29,269.49	29,491.83							
Total Fixed Assets and long term assets	430,238.00	430,379.00	141.00	0.03%					
<b>Bank Reconciliation</b>	<b>2016/17</b>	<b>2017/18</b>			<b>Cash Book</b>	<b>2017/18</b>			
Step Saver Interest Account 4909	8,012.59	0.00			Opening Balance 1 April 2017	29,269.49			
Sports Ground Savings	8,826.81	0.00			Add: Receipts in the year	23,743.49			
Current	6,881.20	6,907.68			Less: Payments in the year	23,521.15			
Play Area	1,503.89	18,356.51			Closing Balance 31st March 2018	29,491.83			
Millennium Wood	4,225.00	4,328.00							
Total per bank	29,449.49	29,592.19							
Total per Box 8 (Net Balance)	29,269.49	29,491.83							
Difference	180.00	100.36							
being									
uncleared cheque	#101821 £180	#918/921 £100.36							