05/06/2018

Padbury Parish Council
2018-19 Income YTD

Receipts 1st April 2018 - 31st March 2019					
Barclays	xx7959				
Date		**Item**	**Comments**	**Value**	
06/04/2018		Bucks CC	Devolution	1697.43	
11/04/2018		Pump Advertising		21.00	
24/04/2018		AVDC	1st Precept payment	10750.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
			True income less transfer from xx2198	12468.43	
Barclays	**xx4970**				
				0.00	
				0.00	
				0.00	
				0.00	
			True income less transfers	0.00	
Barclays xx 2198					
09/04/2018		Donation	Millennium Wood Maintenance	100.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				100.00	
		TOTAL INCOME inc transfers		**12568.43**	
		ACTUAL NET INCOME		**12568.43**	