

Padbury Parish Council Budget v YTD 2018/19		
	Budget 2018-19	YTD 2018-19
Fixed Income		
Precept	21,500	10,750
National Grant towards Precept	-	-
Wayleaves	-	-
	1,697	1,697
	23,197	12,447
Variable Income		
Community Chest Grant		
Padbury Village FC	700	-
Padbury TC	790	-
Youth Club	150	-
Misc Pitch Hire	-	-
Pavilion Hire	-	-
	1,640	-
Sportsfield Income		
Newsletter Advertising	500	21
Bank interest received		-
Millenium wood donations		300
	500	321
TOTAL INCOME	25,337	12,768
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	276
NPower Electricity per month	2,520	511
Repairs	100	-
Replacement lanterns	1,000	-
Devolved Services/ Village Mowing		
Costs of provision	1,800	500
Miscellaneous expenses	250	
Reserve fund for post 2018/19	1,000	
AVDC - Dog Bins	300	-
Newsletter/Padbury Pump	1,500	352
Play Around the Parish summer sessions	340	340
Best Kept Village Competition	25	
Christmas tree	50	-
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	53
Electricity	1,500	186
Mowing/Fuel/Hedgecutting	2,000	179
New mower/attachments/tractor	1,300	
Gates	360	270
Fire Extinguisher Service	150	70
Maintenance (Building/Equipment)	400	-
Misc - repairs etc	750	-

	Caretaker	550	128
Play Area			
	Mowing	360	200
	Play area - annual rent & RoSPA	300	144
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	-	-
		8,170	1,229
Administration			
	Clerk's salary incl PAYE	3,100	827
	Clerk's Expenses	350	47
	Transparency Code - incl website & laptop	250	-
	Annual Audit (Internal & External)	550	25
		-	
Training and Elections	Cllr and Clerk - BALC	350	-
	Elections	-	
Insurance		1,900	1,896
Subscriptions			
	SLCC	80	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	250	159
Other			
Donations	Padbury Church - S137	500	-
	Other	50	-
Misc - Unforeseen		200	-
MVAS	MVAS & Speedwatch	100	-
		7,680	2,954
	Total of all expenditure	25,335	6,162
Summary			
	Total receipts from all sources	25,337	12,768
	total expenditure of all types	25,335	6,162
	Surplus of income over expenditure (excl VAT)	2	
	VAT paid		252
	VAT received		
	Surplus of cash received over cash paid		6,607