

<b>Padbury Parish Council Budget v YTD 2018/19</b>		
	<b>Budget 2018-19</b>	<b>YTD 2018-19</b>
<b>Fixed Income</b>		
Precept	21,500	21,500
National Grant towards Precept	-	-
Wayleaves	-	5
Bucks Cc Devolved Services	1,697	1,697
	<b>23,197</b>	<b>23,202</b>
<b>Variable Income</b>		
Community Chest Grant		
Padbury Village FC	700	700
Padbury TC	790	-
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	-	
	<b>1,640</b>	<b>850</b>
<b>Sportsfield Income</b>		
Newsletter Advertising	500	390
Bank interest received		-
Millenium wood donations		700
	<b>500</b>	<b>1,090</b>
<b>TOTAL INCOME</b>	<b>25,337</b>	<b>25,142</b>
<b>EXPENDITURE</b>		
<b>Village Amenities</b>		
Street Lighting		
Eon Quarterly Maintenance	600	413
NPower Electricity per month	2,520	1,647
Repairs	100	-
Replacement lanterns	1,000	260
Devolved Services/ Village Mowing		
Costs of provision	1,800	1,000
Miscellaneous expenses	250	
Reserve fund for post 2018/19	1,000	
AVDC - Dog Bins	300	-
Newsletter/Padbury Pump	1,500	619
Play Around the Parish summer sessions	340	340
Best Kept Village Competition	25	
Christmas tree	50	-
	<b>9,485</b>	<b>4,279</b>
<b>Sports &amp; Leisure</b>		
<b>Sports Field/Pavilion/Play Area</b>		
Water	375	104
Electricity	1,500	186
Mowing/Fuel/Hedgecutting	2,000	519
New mower/attachments/tractor	1,300	2,900
Gates	360	450
Fire Extinguisher Service	150	70
Maintenance (Building/Equipment)	400	-
Misc - repairs etc	750	213

	Caretaker	550	328
<b>Play Area</b>			
	Mowing	360	400
	Play area - annual rent & RoSPA	300	594
	Misc	75	
	Hedge Trimming - Play Area	50	
<b>Millenium Wood</b>			
	Hedge Trimming	-	261
		<b>8,170</b>	<b>6,023</b>
<b>Administration</b>			
	Clerk's salary incl PAYE	3,100	2,432
	Clerk's Expenses	350	376
	Transparency Code - incl website & laptop	250	-
	Annual Audit (Internal & External)	550	25
		-	
Training and Elections	Cllr and Clerk - BALC	350	38
	Elections	-	
Insurance		1,900	1,896
Subscriptions			
	SLCC	80	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	250	219
<b>Other</b>			
Donations	Padbury Church - S137	500	100
	Other	50	25
Misc - Unforeseen		200	-
MVAS	MVAS & Speedwatch	100	-
		<b>7,680</b>	<b>5,110</b>
	Total of all expenditure	<b>25,335</b>	<b>15,412</b>
<b>Summary</b>			
	Total receipts from all sources	25,337	25,142
	total expenditure of all types	25,335	15,412
	<b>Surplus of income over expenditure (excl VAT)</b>	<b>2</b>	
	<b>VAT paid</b>		1,280
	<b>VAT received</b>		
	<b>Surplus of cash received over cash paid</b>		<b>9,730</b>