

Padbury Parish Council Budget v YTD 2018/19		
	Budget 2018-19	YTD 2018-19
Fixed Income		
Precept	21,500	21,500
National Grant towards Precept	-	-
Wayleaves	-	5
Bucks Cc Devolved Services	1,697	1,697
	23,197	23,202
Variable Income		
Community Chest Grant		
Padbury Village FC	700	700
Padbury TC	790	709
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	-	
	1,640	1,559
Sportsfield Income		
Newsletter Advertising	500	390
Bank interest received		-
Millenium wood donations		900
	500	1,290
TOTAL INCOME	25,337	26,051
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	551
NPower Electricity per month	2,520	1,647
Repairs	100	-
Replacement lanterns	1,000	1,289
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	185
Newsletter/Padbury Pump	1,500	619
Play Around the Parish summer sessions	340	340
Best Kept Village Competition	25	
Christmas tree	50	39
	9,485	5,670
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	137
Electricity	1,500	186
Mowing/Fuel/Hedgecutting	2,000	501
New mower/attachments/tractor	1,300	2,900
Gates	360	450
Fire Extinguisher Service	150	70
Maintenance (Building/Equipment)	400	-
Misc - repairs etc	750	196

	Caretaker	550	425
Play Area			
	Mowing	360	400
	Play area - annual rent & RoSPA	300	594
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	-	225
		8,170	6,083
Administration			
	Clerk's salary incl PAYE	3,100	3,063
	Clerk's Expenses	350	386
	Transparency Code - incl website & laptop	250	85
	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
Other			
Donations	Padbury Church - S137	500	100
	Other	50	25
Misc - Unforeseen		200	-
MVAS	MVAS & Speedwatch	100	-
		7,680	5,837
	Total of all expenditure	25,335	17,590
Summary			
	Total receipts from all sources	25,337	26,051
	total expenditure of all types	25,335	17,590
	Surplus of income over expenditure (excl VAT)	2	
	VAT paid		1,614
	VAT received		1,561
	Surplus of cash received over cash paid		8,461