07/03/2019

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	y
11/04/2018		Pump Advertising	Woburn Media	21.00	y
24/04/2018		AVDC	1st Precept Payment	10750.00	y
08/06/2018		Western Power	Wayleave 4.60	4.60	y
08/06/2018		Pump Advertising	Hall, JDB, Jazzercise, Orledge 172	172.00	y
03/07/2018		HMRC VAT Refund		1561.06	y
04/07/2018		Pump Advertising	Guy, Wrigley, Evans, Padbury Hill Farm 172	172.00	y
13/08/2018		Pump Advertising	Bloxham	25.00	y
25/09/2018		AVDC	2nd Precept Payment	10750.00	y
22/10/2018		Youth Club	Subscription	150.00	
22/10/2018		Football Club	Subscription	700.00	
14/11/2018		Tennis Club	Subscription Fees and Electricity Charges	708.90	
04/02/2019		Clerk	Overpayment due to bank error refund	0.60	
			True income less transfer from xx2198	26712.59	
Barclays	**xx4970**				
04/06/2018		Bank Interest		9.15	
03/09/2018		Bank Interest		9.16	
03/12/2018		Bank Interest		9.16	
				27.47	
			True income less transfers	27.47	
Barclays xx 2198					
09/04/2018		Donation	Millennium Wood Maintenance	100.00	
08/05/2018		Donation	Millennium Wood Maintenance	100.00	
08/06/2018		Donation	Millennium Wood Maintenance	100.00	
09/07/2018		Donation	Millennium Wood Maintenance	100.00	
08/08/2018		Donation	Millennium Wood Maintenance	100.00	
10/09/2018		Donation	Millennium Wood Maintenance	100.00	
08/10/2018		Donation	Millennium Wood Maintenance	100.00	
08/11/2018		Donation	Millennium Wood Maintenance	100.00	
10/12/1018		Donation	Millennium Wood Maintenance	100.00	
08/01/2019		Donation	Millennium Wood Maintenance	100.00	
08/02/2019		Donation	Millennium Wood Maintenance	100.00	
				0.00	
				1100.00	
		TOTAL INCOME inc transfers		**27840.06**	
		ACTUAL NET INCOME		**27840.06**	