

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		
New Homes Grant		15,000
Padbury Village FC	700	700
Padbury TC	790	709
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	-	
	1,640	16,559
Sportsfield Income		
Newsletter Advertising	500	390
Bank interest received		37
Millenium wood donations		1,200
	500	1,627
miscellaneous		
TOTAL INCOME	25,337	41,388
VAT REFUND		1,561
TOTAL INCOME incl VAT		42,949
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	551
NPower Electricity per month	2,520	2,193
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	514
Newsletter/Padbury Pump	1,500	935
Play Around the Parish summer sessions	340	340
Best Kept Village Competition	25	25
Christmas tree	50	39
	9,485	6,886
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	209
Electricity	1,500	1,097
Mowing/Fuel/Hedgecutting	2,000	491
New mower/attachments/tractor	1,300	3,076
Gates	360	450
Fire Extinguisher Service	150	70
Maintenance (Building/Equipment)	400	-

	Misc - repairs etc	750	196
	Caretaker	550	568
Play Area			
	Mowing	360	450
	Play area - annual rent & RoSPA	300	839
	Misc	75	
	Hedge Trimming - Play Area	50	
Millenium Wood			
	Hedge Trimming	-	225
		8,170	7,670
Administration			
	Clerk's salary incl PAYE	3,100	3,694
	Clerk's Expenses	350	353
	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 Churchyard - S137	500	100
	Other	50	25
Misc - Unforeseen		200	18,000
MVAS	MVAS & Speedwatch	100	-
		7,680	24,435
VAT Paid			2,024
	Total of all expenditure incl VAT	25,335	41,015
Summary			
	Total receipts from all sources	25,337	41,388
	total expenditure of all types	25,335	41,015
	Surplus of income over expenditure (excl VAT)	2	
	VAT paid		2,024
	VAT received		1,561
	Surplus of cash received over cash paid		373