

**Radcliffe on Trent Parish Council Results for April 2016**

Net results for 2016 - 2017 as at April 2016		Actual				
	Income	Exp	Net	Net budget	% Actual	
	£	£	£	£	over budget	
<b>FINANCE AND GENERAL</b>						
Administration	10	2,412	2,402	22,905	10%	
Democracy		329	329	3,550	9%	
Grants/Donations	0	0	-	5,000	0%	
Newsletter	0	0	-	1,683	0%	
Public works Loans		2,407	2,407	28,819	8%	
Staff		16,724	16,724	176,720	9%	
Transfer to Reserves		0	-	14,496	0%	
Village Projects		0	-	11,300		
	<b>10</b>	<b>21,872</b>	<b>21,862</b>	<b>264,473</b>	<b>8%</b>	
<b>GRANGE AND GRANGE HALL</b>						
Grange	1,461	854	(607)	(2,850)	21%	
Grange Hall	20,525	3,246	(17,280)	(16,950)	102%	
Events	1,305	1,439	134	(1,340)	-10%	
	<b>23,291</b>	<b>5,538</b>	<b>(17,753)</b>	<b>(21,140)</b>	<b>84%</b>	
<b>PLANNING</b>						
Neighbourhood plan		0	-	-	#DIV/0!	
<b>AMENITIES</b>						
Cemetery	460	962	502	(7,285)	-7%	
Christmas Decorations		1,622	1,622	6,000	27%	
Donated plants/benches	1,363	688	(675)	(300)	225%	
Grounds maintenance	12	1,719	1,707	31,757	5%	
Play areas		343	343	10,000	3%	
Public Toilets	10,965	91	(10,874)	(9,240)	118%	
19 Rockley Avenue		612	612	2,510	24%	
Vehicles and Machinery		143	143	4,000	4%	
	<b>12,799</b>	<b>6,180</b>	<b>(6,620)</b>	<b>37,442</b>	<b>-18%</b>	
<b>Total</b>	<b>36,101</b>	<b>33,590</b>	<b>-2,511</b>	<b>280,775</b>	<b>-1%</b>	
<b>Precept and grant</b>	<b>140,387</b>		<b>(140,387)</b>	<b>(280,775)</b>	<b>50%</b>	
	<b>176,488</b>	<b>33,590</b>	<b>(142,898)</b>	<b>-</b>		
<b>Balance Sheet</b>						
		<b>Apr-16</b>	<b>March 2016</b>			
		<b>£</b>	<b>£</b>			
Fixed assets less PWL		16,066	17,526			
Cash and Bank		360,777	259,801			
Net current liabilities		(53,724)	(97,331)			
		<b>323,119</b>	<b>179,996</b>			
<b>Free Reserves</b>		<b>282,222</b>	<b>139,324</b>			
Designated Reserve - Grange Hall/Hall Floor		10,000	10,000			
Designated Reserve - Building Maintenance		10,000	10,000			
Designated Reserve - Van/Machinery		5,000	5,000			
Designated Reserve - Playarea development		10,000	10,000			
Designated Reserve - Election Fund		2,981	2,756			
		<b>37,981</b>	<b>37,756</b>			
Restricted Reserve - Neighbourhood Plan		0	-			
Restricted Reserve - Skate Park		460	460			
Restricted Reserve - Lily Ponds		2,456	2,456			
		<b>2,916</b>	<b>2,916</b>			
		<b>323,119</b>	<b>179,996</b>			

**Radcliffe on Trent Parish Council**  
**Payment listing**  
**April 2016**

Date	Num	Name	Memo	Amount
06/04/2016	14588	Majid Adeeb	Refund bond	250.00
07/04/2016	14589	Keyworth and Ruddington Inner Wheel	Refund bond and overpayment	92.00
21/04/2016	14590	Tim Nixon	Cleaning Trent room carpet and reception area	225.00
28/04/2016	14591	Blue print	Patches for Village Show and Last night of proms banners	18.00
28/04/2016	14592	Tim Nixon	Cleaning chairs in Radcliffe room	112.50
28/04/2016	14593	Woodhouse & Co Ltd	Hire of marquee for Village Show	60.00
07/04/2016	BACS	A2 Engineering Services	Work in hall, PCI (Card payments) and skatepark lights	141.58
07/04/2016	BACS	Allen Vending	Box of plastic cups	16.74
07/04/2016	BACS	Blachere Illumination	2nd year hire of 3 year contract for light motifs	1,045.80
07/04/2016	BACS	Burleys	Supplies for Hall and Grounds	44.08
07/04/2016	BACS	County Supplies	Stationery	37.73
07/04/2016	BACS	Filmbank	2 showings of Lady in the Van licence	184.80
07/04/2016	BACS	J W Burton & Son	Mowing Upper Saxondale play area - 1 of 2	330.00
07/04/2016	BACS	P M Winter	Contract mowing for March	632.52
07/04/2016	BACS	Roffesoft	Web licences for Hall and ROTPC for year and software update installations	519.76
07/04/2016	BACS	Handicentre (Bingham) Ltd	Fence paint and brushes	70.25
07/04/2016	BACS	Mark One Services Ltd	Repair ladies toilet cistern flush unit in hall	48.00
15/04/2016	BACS	Ampton Electrical Services Ltd	19 Rockley Avenue boiler repair and service	351.00
15/04/2016	BACS	GlobeSec	Alarm remedial work in The Grange and hall	423.72
15/04/2016	BACS	HM Revenue & Customs	PAYE and NI for April	2,302.16
15/04/2016	BACS	NCC Pension Fund	Staff pensions for April	6,993.94
15/04/2016	BACS	Nottinghamshire County Council	Stone base rubber crumb surfacing at Valley Road play area	12,678.00
15/04/2016	BACS	P S Marsden (Lawnmower Services) Ltd	Chain for Chainsaw	25.00
15/04/2016	BACS	Roffesoft	Laptop and set up and monitor	857.90
15/04/2016	BACS	Thoresby Joinery & Building Co Ltd	Dado rail in hall	1,362.00
21/04/2016	BACS	Natwest Bank	Fee for adding new staff to autopay	4.00
21/04/2016	BACS	Roffesoft	Quickbooks upgrade	180.00
21/04/2016	BACS	Streetmaster Products	1800 Cavendish bench with bronze plaque for Coulson in cemetery	825.60
28/04/2016	BACS	County Supplies	Stationery	23.60
28/04/2016	BACS	Get Happy	Balance of singing entertainment for Queens birthday tea	112.00
28/04/2016	BACS	Jeremy Rowe	Service Stage lights	172.50
28/04/2016	BACS	NALC	Audit seminar training - Sue Clegg	10.00
28/04/2016	BACS	P S Marsden (Lawnmower Services) Ltd	Parts for husqvana and trimmer	82.10
29/04/2016	BACS	Filmbank	Queen and Good Dinosaur licence	199.20
07/04/2016	DC	Amazon	Suggestion boxes, stationery and No dog signs	97.32
15/04/2016	DC	Iris Business Software	Set up for Auto Enrolment and training	191.04
15/04/2016	DC	Amazon	200 hand waving union flags	46.15
15/04/2016	DC	Amazon	Laminator	50.44
15/04/2016	DC	Amazon	Ink for Hall printer	34.96
15/04/2016	DC	Amazon	Dry white board for Radcliffe Room	37.99
15/04/2016	DC	Amazon	Napkins for Queens tea party	22.45
21/04/2016	DC	Ska Band	Cash for band on Saturday 23	400.00
28/04/2016	DC	Amazon	1 000 sachets white sugar	8.95
28/04/2016	DC	Amazon	1 000 insulated cups for silver screen	19.87
25/04/2016	DD	Allen Vending	Water cooler for hall	16.80
22/04/2016	DD	Autopay	Staff pay for April	8,854.12
28/04/2016	DD	British Gas	Electricity for Hall 9 Mar - 8 Apr	285.31
30/04/2016	DD	British Gas	Electricity for Grange 9 Mar - 8 Apr	98.40
01/04/2016	DD	British Gas	Electricity for Mess Room 19 March - 18 April	49.19
30/04/2016	DD	British Gas	Toilet electricity 25 January - 24 April	30.47
30/04/2016	DD	Jetcard	Fuel for grounds machinery	98.83
07/04/2016	DD	Lantec Services Ltd	Line rental and calls	104.82
11/04/2016	DD	Natwest	Credit card account for March	
		Amazon	White chain for Grange grounds	39.11
		Amazon	20l catering hot water boiler urn	43.98
		Amazon	2 vacuum jugs	24.60
		Amazon	Lady in van dvd	9.99
		Amazon	10 No cycling signs	23.75
		Bulk souvenirs	48 Union flags for shops	223.99
		Zip posters	APM poster	31.73
15/04/2016	DD	Natwest	On line banking monthly fee and charges	13.20
03/04/2016	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	130.00
03/04/2016	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	336.70
15/04/2016	DD	Oranga Phones	Phones for caretakers and groundsman	39.89
08/04/2016	DD	RBC	19 Rates - Rockely 1 Of 2	585.64
07/04/2016	DD	RBC	1 Of 2 non domestic rates for cemetery	344.70
02/04/2016	DD	RBC	1 of 10 non domestic rates instalment for hall	795.00
06/04/2016	DD	RBC	Land Lease for Grange April 16 - March 17	125.00
07/04/2016	DD	RBC	1 of 10 non domestic rates for The Grange	157.20
01/04/2016	DD	RBC	1 of 10 non domestic rates for public toilets	61.90
01/04/2016	DD	Ricoh	Ricoh - photoopler rental Mar - May, usage Dec - Feb	421.69
01/04/2016	DD	Severn Trent	Cemetery water - half year	27.67
23/04/2016	DD	Severn Trent	Monthly water - 19 Rockley Avenue	26.76
13/04/2016	DD	Severn Trent	Monthly water - Mess Room	22.00
15/04/2016	DD	Streamline	Use of debit card system in month	24.72
30/04/2016	DD	Streamline	Monthly cost of debit card facility and usage	24.56
30/04/2016	DD	Total Gas and Power	Hall gas from 31 January to 30 April	708.33
15/04/2016	DD	Worldpay	Use of debit card system in month	5.97
<b>Total</b>				<b>46,026.67</b>

Approved by:.....

Date:.....

\* Fully or partially recovered