Radcliffe on Trent Parish Council Results for July 2016

Net results for 20	16 - 2017 as at July 2016					
			I year to date		N-6 handara	0/ 4 -4
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GEN						
	Administration	196	11,139	10,943	22,905	48%
Ī	Democracy		1,442	1,442	3,550	41%
(Grants/Donations	8,240	8,512	272	5,000	5%
	Vewsletter	681	1,505	824	1,683	49%
	Public works Loans		9,629	9,629	28,819	33%
	Staff	- Control P	61,332	61,332	176,720	35%
	Transfer to Reserves		0		12,528	0%
	Village Projects		0		11,300	
	Village Flojects	9,117	93,560	84,443	262,505	32%
			00,000	0.,,		
GRANGE AND GRA	NGE HALL			-557		- Andrew
	Grange	3,377	2,721	(656)	(2,850)	23%
	Grange Hall	32,585	14,331	(18,253)	(16,950)	108%
		5,001	2,726	(2,275)	(1,340)	170%
	Events	3,001	2,120	(2,210)	(1,040)	11070
		40.063	10 778	(21,185)	(21,140)	100%
		40,963	19,778	(£1,100)	(21,140)	10070
51 44000000				~		
PLANNING			0	10 10 2 1 1 1		#DIV/0!
	Neighbourhood plan		- U	1	1	#D(V/U!
/====	1 April					
AMENITIES	1000					4004
	Cemetery	3,539	2,371	(1,167)	(7,285)	16%
	Christmas Decorations		1,622	1,622	6,000	27%
	Donated plants/benches	8,976	7,909	(1,067)	(300)	356%
	Grounds maintenance	812	16,662	15,850	33,725	47%
	Play areas	****	1,362	1,362	10,000	14%
	Public Toilets	10,965	565	(10,400)	(9,240)	113%
	19 Rockley Avenue	10,000	693	693	2,510	28%
			1,268	1,268	4,000	32%
	Vehicles and Machinery		1,200	1,200	4,000	0270
		24,291	32,452	8,161	39,410	21%
		24,291	32,432	0,101	1 39,410	2170
		74074	445 700	74 440	000 775	25%
Total		74,371	145,789	71,419	280,775	20%
				(((0 007)	(000 375)	F00/
Precept and grant		140,387		(140,387)	(280,775)	50%
			1 1 1 1 1 1 1 1	(00.000)		
		214,758	145,789	(68,969)	<u> </u>	
,			,		-	
·			Jul-16	March 2016		
			£	£		
Fixed assets less F	WL		20,447	17,526		
Investments			175,000	-		
Cash and Bank			113,664	259,801		
Net current liabilite	18	-700	(59,253)	(97,331)		
			,			
			249,858	179,996		1
			,	3.2,222	1	
			208,293	139,324		
Eroo Rosonice	ar		_00,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
Free Reserves	l l	I		10,000	1	~~
	o - Grange Hall/Hall Floor		10 000		1	
Designated Reserv	re - Grange Hall/Hall Floor		10,000	10,000		1
Designated Reserv Designated Reserv	re - Building Maintenance	(0.00)	10,000	10,000		
Designated Reserv Designated Reserv Designated Reserv	ve - Building Maintenance ve - Van/Machinery		10,000 5,000	10,000 5,000		
Designated Reserv Designated Reserv Designated Reserv Designated Reserv	re - Building Maintenance re - Van/Machinery re - Playarea development		10,000 5,000 10,000	10,000 5,000 10,000		
Designated Reserv Designated Reserv Designated Reserv	re - Building Maintenance re - Van/Machinery re - Playarea development		10,000 5,000 10,000 3,656	10,000 5,000 10,000 2,756		-111
Designated Reserv Designated Reserv Designated Reserv Designated Reserv Designated Reserv	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund		10,000 5,000 10,000 3,656 38,656	10,000 5,000 10,000		-110
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Rese	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund		10,000 5,000 10,000 3,656 38,656	10,000 5,000 10,000 2,756 37,756		- 10
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Restricted Reserved Restricted Reserved	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund - Neighbourhood Plan - Skate Park		10,000 5,000 10,000 3,656 38,656 0 460	10,000 5,000 10,000 2,756 37,756 - 460		
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Rese	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund - Neighbourhood Plan - Skate Park		10,000 5,000 10,000 3,656 38,656 0 460 2,449	10,000 5,000 10,000 2,756 37,756 - 460 2,456		
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Restricted Reserved Restricted Reserved	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund - Neighbourhood Plan - Skate Park		10,000 5,000 10,000 3,656 38,656 0 460	10,000 5,000 10,000 2,756 37,756 - 460 2,456		
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Restricted Reserved Restricted Reserved	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund - Neighbourhood Plan - Skate Park		10,000 5,000 10,000 3,656 38,656 0 460 2,449	10,000 5,000 10,000 2,756 37,756 - 460 2,456		
Designated Reserved Designated Reserved Designated Reserved Designated Reserved Restricted Reserved Restricted Reserved	re - Building Maintenance re - Van/Machinery re - Playarea development re - Election Fund - Neighbourhood Plan - Skate Park		10,000 5,000 10,000 3,656 38,656 0 460 2,449	10,000 5,000 10,000 2,756 37,756 - 460 2,456 2,916		

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Radcliffe on Trent Parish Council July payment listing

Date	Num	Name	Memo	Amount
07/07/2016	14598	Radcliffe on Trent Charity Carnival	Banner for carnival	66.00
28/07/2016	14599	Radcliffe on Trent WI	Lunch for Mayor and others at village carnival	66.00 38.00
05/07/2016	BACS	Singh Dr	Bond refund	* 250.00
07/07/2016	BACS	Allen Vending	Plastic cups	16.74
07/07/2016	BACS	Barnacle Alan	Gravedigging for Gentry	* 260.00
07/07/2016 07/07/2016	BACS BACS	PHS Group pic Roffesoft	Toilet tissue and holder for public toilets	38.78
07/07/2016	BACS	Streetwise Environmental Ltd	CCTV network integration and 6 ESET antivirus licences PAT testing and Grounds staff assistance	343.94
07/07/2016	BACS	Thoresby Joinery & Building Co Ltd		1,332.00 120.00
12/07/2016	BACS	Lester- Lee Julie	Bond refund	* 50.00
14/07/2016	BACS	A2 Engineering Services	Electrical point for new doors, annual fee for back up to June 2016	* 249.17
14/07/2016	BACS	AT2 Tree Surgery	Remove dead horse chestnut branches in Grange grounds	50.00
14/07/2016 14/07/2016	BACS BACS	Fraser Brown GlobeSec	Legal fees	1,152.00
14/07/2016	BACS	Handicentre (Bingham) Ltd	CCTV system and change lock on office door Sundry tools, bark chip for Grange grounds, paint for public toilet in Park	5,826.00
14/07/2016	BACS	J W Burton & Son	Second instalment for mowing at Upper Saxondale	269.89 330.00
14/07/2016	BACS	Medway Galvanising Co	Hydraulic mechanism for Upper Saxondale playarea gate	349.20
14/07/2016	BACS	P M Winter	Contract mowing for June	2,698.18
21/07/2016	BACS	Filmbank	Licence for Dads Army	99.60
21/07/2016 21/07/2016	BACS BACS	Roffesoft Thorophy leigen & Building Co. Ltd.	Laptop and software and installation, website work, various IT work	1,538.65
21/07/2016	BACS	Thoresby Joinery & Building Co Ltd Inland Revenue	Install new toilet paper dispenser in Public Toilets July PAYE and NI	132.00
21/07/2016	BACS	NCC Pension Fund	Staff pensions	2,840.29 1,869.61
22/07/2016	BACS	PHS Group plc	Grange Hall supplies	181.63
25/07/2016	bacs	Bray Sarah	Bond refund	* 50.00
28/07/2016	BACS	County Supplies	First aid kits and stationery	161.70
28/07/2016 28/07/2016	BACS BACS	Filmbank	Hail Ceaser and Snoopy licences	199.20
01/07/2016	DC	Nottingham Local News Petty cash	Delivery of 3 500 newsletters cash	252.00
07/07/2016	DC	Amazon	Waterproof trousers for Jenny	250.00
14/07/2016	DC	Amazon	2017 office diary	7.98 2.58
21/07/2016	DC	Sanghera Davinder		* 250.00
28/07/2016	DC	Amazon	Gorilla tape	4.90
28/07/2016	DC DC	Amazon	Gorilla tape	2.97
28/07/2016 29/07/2016	DC	Amazon Georgia Moore	20l buffalo boiler for Grange Hall Chair's cash	64.78
07/07/2016	DD	Allen Vending	Water cooler for hall	100.00
22/07/2016	DD	Autopay	Staff pay for July	16.80 10,825,29
01/07/2016	DD	British Gas	Electricity for Mess Room 19 June - 18 July	13.52
27/07/2016	DD	British Gas	Electricity for Hall 9 June - 8 July	238.62
28/07/2016	DD	British Gas	Toilet electricity 25 April - 24 July	30.85
31/07/2016 22/07/2016	DD DD	British Gas British Gas - Grange Gas	Electricity for Grange 9 June - 8 July	82.42
31/07/2016	DD	tris Business Software	Gas for the Grange - office and public area - 8 April to 14 July Pension system monthly fee	266.97
31/07/2016	DD	Jetcard	Fuel for van and mowers	11.83 69.82
14/07/2016	DD	Lantec Services Ltd	Line rental and calls for month	103.92
11/07/2016	DD	Natwest	Credit card account for June	700.02
		Tor Stone	Sandstone bird bath and sundial	* 809.96
		Zip posters Screwfix	Posters for Fun Day, Summer films and Youth gig	83.30
		Arco	Safety footwear for groundstaff Protective clothing for groundstaff	54.98
15/07/2016	DD	Natwest	On line banking monthly fee and charges	212.28 11.60
07/07/2016	DD	Natwest Bank	2 new staff on autopay	8.00
03/07/2016	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	143.00
03/07/2016	DD		Quarterly charge for emptying 2 bulk containers	370.50
15/07/2016 02/07/2016	DD DD	Orange Phones RBC	phones for caretakers and groundsman	42.44
07/07/2016	DD		4 of 10 non domestic rates instalment for hall	799.00
02/07/2016	DD		4 of 10 non domestic rates for The Grange 4 of 10 non domestic rates for public tollets	160.00 59.00
01/07/2016	DD	mi i	Ricoh - photocopier	59.00 515.45
01/07/2016	DD	Severn Trent	Cemetery water - half year	27.64
23/07/2016	DD		19 Rockley Avenue monthly water	26.76
13/07/2016 01/07/2016	DD DD		Mess Room monthly water	22.00
31/07/2016	DD	Severn Trent Streamline	Public toilet water 1 Dec - 9 June Monthly cost of debit card facility and usage	100.15
30/07/2016	DD	Total Gas and Power	Hall gas from 22 February - 25 July	31.25
15/07/2016	DD		Use of debit card system in month	2,402.07 10.68
			Total	38,997.89

Annround	by:
Approved	Dy:

Date.....* Fully or partially recovered