

Radcliffe on Trent Parish Council Results for June 2016

Net results for 2016 - 2017 as at June 2016						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	128	8,616	8,489	22,905	37%
	Democracy		1,024	1,024	3,550	29%
	Grants/Donations	20	500	480	5,000	10%
	Newsletter	0	0	-	1,683	0%
	Public works Loans		7,222	7,222	28,819	25%
	Staff		45,224	45,224	176,720	26%
	Transfer to Reserves		0	-	12,528	0%
	Village Projects		0	-	11,300	
		148	62,587	62,440	262,505	24%
GRANGE AND GRANGE HALL						
	Grange	3,307	2,188	(1,120)	(2,850)	39%
	Grange Hall	31,608	9,877	(21,731)	(16,950)	128%
	Events	4,529	2,470	(2,059)	(1,340)	154%
		39,444	14,534	(24,910)	(21,140)	118%
PLANNING						
	Neighbourhood plan		0	-	-	#DIV/0!
AMENITIES						
	Cemetery	1,549	1,275	(274)	(7,285)	4%
	Christmas Decorations		1,622	1,622	6,000	27%
	Donated plants/benches	8,976	7,909	(1,067)	(300)	356%
	Grounds maintenance	812	13,235	12,423	33,725	37%
	Play areas		634	634	10,000	6%
	Public Toilets	10,965	234	(10,731)	(9,240)	116%
	19 Rockley Avenue		666	666	2,510	27%
	Vehicles and Machinery		617	617	4,000	15%
		22,301	26,191	3,890	39,410	10%
Total						
		61,893	103,313	41,420	280,775	15%
Precept and grant						
		140,387		(140,387)	(280,775)	50%
		202,280	103,313	(98,968)	-	
					-	
			Jun-16	March 2016		
			£	£		
Fixed assets less PWL			21,908	17,526		
Investments			175,000	-		
Cash and Bank			132,121	259,801		
Net current liabilities			(49,396)	(97,331)		
			279,632	179,996		
Free Reserves			238,292	139,324		
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			3,431	2,756		
			38,431	37,756		
Restricted Reserve - Neighbourhood Plan			0	-		
Restricted Reserve - Skate Park			460	460		
Restricted Reserve - Lily Ponds			2,449	2,456		
			2,910	2,916		
			279,632	179,996		

Radcliffe on Trent Parish Council June payment listing

Date	Num	Name	Memo	Amount
01/06/2016	14597	Matharu	Bond refund	60.00
30/06/2016	14600	Able Group	Removing bees in Grange Hall wall	100.80
30/06/2016	14601	Clare Lees	Replacement Poster for Vintage Fair as agreed with customer	44.28
30/06/2016	14602	SLCC	Annual membership for Jacki Grice	210.00
01/06/2016	BACS	CCLA	Funds Transfer	30,000.00
02/06/2016	BACS	A2 Engineering Services	Labour and scaffolding for Hall lights	778.88
02/06/2016	BACS	County Supplies	Cupboard for office	68.82
02/06/2016	BACS	Streetwise Environmental Ltd	Repairs to skatepark	1,425.60
03/06/2016	BACS	CCLA	Funds Transfer	25,000.00
03/06/2016	BACS	CCLA	Funds Transfer	25,000.00
03/06/2016	BACS	Roffesoft	Nitro installation on 4 pc's and web support	360.00
07/06/2016	BACS	Khan Mirah	Refund bond	205.00
08/06/2016	BACS	Filmbank	Shaun the Sheep licence	99.60
08/06/2016	BACS	P M Winter	Contract mowing for May including cemetery	1,753.01
08/06/2016	BACS	PHS Group plc	Supplies for Grange Hall	84.00
08/06/2016	BACS	Streetwise Environmental Ltd	Quarterly dog bin emptying to May and Wharf lane litter picking April and May	1,175.70
09/06/2016	BACS	CCLA	Funds Transfer	25,000.00
17/06/2016	BACS	Barmra Kalsinder	Bond refund replacing cheque 14594	160.00
17/06/2016	BACS	Ampton Electrical Services Ltd	ZIP Aqua point water heater for Hall changing room	501.60
17/06/2016	BACS	AT2 Tree Surgery	Removing Strawberry tree and cedar over pavilion	390.00
17/06/2016	BACS	Burleys	Civic awards and supplies for Hall, grounds and Grange	349.17
09/06/2016	BACS	CCLA	Funds Transfer	15,000.00
17/06/2016	BACS	John A Stephens	Skip and licence for Park	247.80
17/06/2016	BACS	PHS Group plc	Supplies for Grange Hall	116.10
17/06/2016	BACS	Radcliffe-on-Trent Pre-School Playgroup	Grant for sandpit	500.00
17/06/2016	BACS	Streetwise Environmental Ltd	Install bunting for Queen's 90th	864.00
17/06/2016	BACS	Vale Fabrications	Banner posts for Grange grounds	160.00
22/06/2016	BACS	Ecotoilets	2 Green toilets for Wharf Lane	7,836.11
22/06/2016	BACS	Inland Revenue	Ni and PAYE for June	2,897.93
22/06/2016	BACS	NCC Pension Fund	Pension for June	1,489.82
22/06/2016	BACS	Nottingham Printing Ltd	250 business cards each for Jacki and Lisa	30.00
22/06/2016	BACS	Six Acre Nurseries	Plants for Park, Grange and village planters	3,372.06
30/06/2016	BACS	Carlton Signs and Engraving Ltd	Plaques for sun dial and water bath	78.14
30/06/2016	BACS	GlobeSec	Bi annual services for Intruder and fire alarms for Hall and Grange	395.28
30/06/2016	BACS	PHS Group plc	Supplies for Park public toilet and Mess Room	82.62
30/06/2016	BACS	Miller Eleanor	Refund bond	150.00
30/06/2016	BACS	RAINS	Refund bond	150.00
30/06/2016	BACS	Stump Busters	Removing Strawberry tree stump	204.00
02/06/2016	Cash	Amazon	Armed forces day flag	4.28
06/06/2016	Cash	Amazon	Bins for Grange kitchen	9.99
08/06/2016	Cash	Amazon	Staples for outside boards stapler	2.73
08/06/2016	Cash	Amazon	100 wrist bands for 2016 youth Gig	7.29
08/06/2016	Cash	Amazon	Sprinkler and porous hose for Park watering	37.94
09/06/2016	Cash	Amazon	2 of 100ft Xhose for Park and Grange	99.96
09/06/2016	Cash	Amazon	New bin for The Grange kitchen	9.99
22/06/2016	Cash	Amazon	8 water jugs for hall	52.97
30/06/2016	Cash	Amazon	Slug pellets	18.43
30/06/2016	Cash	Amazon	2 kneelers for grounds staff	32.76
02/06/2016	DD	Allen Vending	Water cooler for hall	16.80
22/06/2016	DD	Autopay	Staff pay for June	10,032.25
30/06/2016	DD	British Gas	Electricity for Grange 9 May - 8 June	84.64
27/06/2016	DD	British Gas	Electricity for Hall 9 May - 8 June	297.72
01/06/2016	DD	British Gas	Electricity for Mess Room 19 May - 18 June	16.00
30/06/2016	DD	Jetcard	Fuel for grounds machinery	90.00
02/06/2016	DD	Lantec Services Ltd	Line rental and calls for month	101.00
15/06/2016	DD	NatWest	On line banking monthly fee and charges	15.20
15/06/2016	DD	Orange Phones	Phones for caretakers and grounds man	39.89
02/06/2016	DD	RBC	3 of 10 non domestic rates instalment for Hall	789.00
07/06/2016	DD	RBC	3 of 10 non domestic rates for The Grange	160.00
02/06/2016	DD	RBC	3 of 10 non domestic rates for Public Toilets	59.00
30/06/2016	DD	Severn Trent	Grange water December 2015 - 9 June	435.09
24/06/2016	DD	Severn Trent	Hall water 1 Dec - 9 June less £30 GSS	66.26
23/06/2016	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
13/06/2016	DD	Severn Trent	Mess Room monthly water	22.00
30/06/2016	DD	Streamline	Monthly cost of debit card facility and usage	5.51
15/06/2016	DD	Worldpay	Use of debit card system in month	27.02
Total				£158,910.80

Approved by:.....

Date:.....

* Fully or partially recovered