

Radcliffe on Trent Parish Council Results for October 2016

Net results for 2016 - 2017 as at October 2016		Actual year to date			Net budget	% Actual
		Income	Exp	Net		
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	379	15,628	15,249	22,905	67%
	Democracy		2,316	2,316	3,550	65%
	Grants/Donations	15,740	18,684	2,944	5,000	59%
	Newsletter	681	1,605	924	1,683	55%
	Public works Loans		16,852	16,852	28,819	58%
	Staff		111,506	111,506	189,248	59%
	Transfer to Reserves		0	-	-	#DIV/0!
	Village Projects		0	-	8,675	
		16,800	166,592	149,792	259,880	58%
GRANGE AND GRANGE HALL						
	Grange	6,895	5,064	(1,831)	(2,850)	64%
	Grange Hall	51,705	23,768	(27,937)	(16,950)	165%
	Events	10,068	8,075	(1,993)	(1,340)	149%
		68,669	36,908	(31,761)	(21,140)	150%
PLANNING						
	Neighbourhood plan		193	193	-	#DIV/0!
AMENITIES						
	Cemetery	6,184	3,432	(2,752)	(7,285)	38%
	Christmas Decorations		1,622	1,622	6,000	27%
	Donated plants/benches	1,666	1,550	(116)	(300)	39%
	Grounds maintenance	1,622	27,053	25,431	36,350	70%
	Play areas		5,727	5,727	10,000	57%
	Public Toilets	10,965	870	(10,095)	(9,240)	109%
	19 Rockley Avenue		1,395	1,395	2,510	56%
	Vehicles and Machinery		2,152	2,152	4,000	54%
		20,436	43,801	23,365	42,035	56%
Total						
		105,905	247,494	141,589	280,775	50%
Precept and grant						
		280,775		(280,775)	(280,775)	100%
		386,679	247,494	(139,186)	-	
Fixed assets less PWL						
			16,066	17,526		
Investments						
			265,000	-		
Cash and Bank						
			69,966	259,801		
Net current liabilities						
			(30,281)	(97,331)		
			320,750	179,996		
Free Reserves						
			278,510	139,324		
Designated Reserve - Grange Hall, Floor, Boiler						
			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						
			4,331	2,756		
			39,331	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		
			320,751	179,996		

**Radcliffe on Trent Parish Council
October payment listing**

Date	Num	Name	Memo	Amount
03/10/2016	BACS	Contemporary Building Services Ltd	Pavilion renovation	4,897.00
06/10/2016	BACS	Candor Services Ltd	Bags for VAX vacuum	14.03
06/10/2016	BACS	James P Spencer	Cleaning render off Cemetery wall	1,364.88
06/10/2016	BACS	Nisbels	Crockery and cutlery for hall	324.33
06/10/2016	BACS	Stac	2 6 foot rectangle and legs for 3 round 6 foot tables for hall	220.50
07/10/2016	BACS	Malcolm Lane & Son Ltd	Plaque for Mrs Morris cherry tree	90.00
11/10/2016	BACS	House into Home Cropwell Road	Deposit for work in flat kitchen	725.00
13/10/2016	BACS	A W Lymn - Sheriff House	Recutting and etching wellington boots on replacement headstone	513.30
13/10/2016	BACS	C P Berry Groundswork Ltd	Investigate and repair sink hole at Valley Road	3,150.00
13/10/2016	BACS	Chemdry Central	Clean hall curtains	1,307.14
13/10/2016	BACS	County Supplies	Stationery	49.22
13/10/2016	BACS	East Riding Horticulture Ltd	Compost and plant feed	112.56
13/10/2016	BACS	Eddy's /Nottingham hi fi	Replace T Line transmitter in hall	146.95
13/10/2016	BACS	Grant Thornton	Audit fee for 2016	1,200.00
13/10/2016	BACS	Living Wage Foundation	Accreditation fee for year	120.00
13/10/2016	BACS	P M Winter	Contract mowing for September	2,393.26
13/10/2016	BACS	Lindy West	Pimms for village show	110.00
21/10/2016	BACS	County Supplies	Storage unit for Jacque	84.18
21/10/2016	BACS	Inland Revenue	NI and PAYE for October	1,993.76
21/10/2016	BACS	NCC Pension Fund	Staff pensions	1,921.42
21/10/2016	BACS	Radcliffe on Trent Community Fireworks	Part of Seven Trent £2 000 contribution to events	250.00
21/10/2016	BACS	Streetwise Environmental Ltd	Repairs to skatepark in May and June	2,409.84
21/10/2016	BACS	PHS Group plc	Supplies for Hall, fittings & supplies for composting toilets	355.46
27/10/2016	BACS	A2 Engineering Services	Work in Hall, Grange and with w/f	294.07
27/10/2016	BACS	Coopers Nurseries	Winter bedding plants and narcissi bulbs	765.00
27/10/2016	BACS	Fimbank	Licence fee for Breakfast at Tiffany's	99.60
27/10/2016	BACS	John Ingram	Laying turf in Park	1,020.00
27/10/2016	BACS	Lennon Jim	2 owl boxes	40.00
03/10/2016	DC	The Dryboot Company	PPE	66.98
03/10/2016	DC	Disclosure Scotland	DBS application for Lisa for drinks licence	25.00
06/10/2016	DC	Amazon	Signs for Wharf lane toilets	13.85
06/10/2016	DC	Amazon	3 pedal bins for Grange toilets	34.47
06/10/2016	DC	keysigns Ltd	4 no parking signs for Grange Hall	47.71
11/10/2016	DC	Amazon	4 flex tubs for conservation volunteers	25.84
11/10/2016	DC	Amazon	Dewalt 18v XR lithium -ion 2 speed combi drill	124.90
12/10/2016	DC	Amazon	New lectern mic for hall	85.80
18/10/2016	DC	Amazon	Unlon Flag for Walkers Yard	3.03
24/10/2016	DC	Georgla Moore	Chairman's allowance	150.00
27/10/2016	DC	Amazon	Samsung Galaxy J1 Mini for groundstaff	76.75
27/10/2016	DC	Amazon	Cover for groundstaff mobile phone	4.95
27/10/2016	DC	Amazon	Oil filled heater for mess room	31.95
27/10/2016	DC	Amazon	Autumn lawn feed for turf	31.49
06/10/2016	DD	Allen Vending	Water cooler for hall	16.80
22/10/2016	DD	Autopay	Staff pay for October	8,904.18
31/10/2016	DD	British Gas	Electricity for Grange 9 July - 8 August	101.51
27/10/2016	DD	British Gas	Electricity for Hall 9 July - 8 August	251.65
01/10/2016	DD	British Gas	Electricity for Mess Room 19 September - 18 October	19.59
28/10/2016	DD	British Gas	Electricity for Public toilet 25 July - 22 October	39.92
13/10/2016	DD	British Gas - Grange Gas	Gas for the Grange - office and public area August - October	162.20
06/10/2016	DD	Ico	Annual contract for data protection registration	35.00
31/10/2016	DD	Jatcard	Fuel	74.02
03/10/2016	DD	Lantec Services Ltd	Line rental and calls for office	100.94
31/10/2016	DD	Natwest credit card	2 posters for Christmas concert	58.72
15/10/2016	DD	Natwest	On line banking monthly fee and charges	11.60
03/10/2016	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	143.00
03/10/2016	DD	NCC - Trade Waste Grange Hall and Gr	Quarterly charge for emptying 2 bulk containers	370.50
13/10/2016	DD	Nottingham City Council	Fee for licence	24.00
02/10/2016	DD	RBC - Grange Hall	7of 10 non domestic rates instalment	799.00
07/10/2016	DD	RBC - non domestic Grange	7 of 10 non domestic rates for The Grange	160.00
02/10/2016	DD	RBC - Non domestic Toilet	7 of 10 non domestic rates for public toilets	59.00
01/10/2016	DD	Ricoh	Ricoh - photocopier usage and rental	479.05
13/10/2016	DD	Rushcliffe Borough Council	Drink licence for Lisa Simpson	37.00
23/10/2016	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
13/10/2016	DD	Severn Trent	Mess Room monthly water	22.00
31/10/2016	DD	Streamline	Monthly cost of debit card facility and usage	24.56
30/10/2016	DD	Total Gas and Power	Hall gas from 25 July to 27 October	959.01
15/10/2016	DD	Worldpay	Use of debit card system in month	10.02
			Total	39,584.24

Approved by:.....

Date:.....

* Fully or partially recovered