

Radcliffe on Trent Parish Council Results for September 2016

Net results for 2016 - 2017 as at September 2016						
	Actual year to date					
	Income	Exp	Net	Net budget	% Actual	
	£	£	£	£	over budget	
FINANCE AND GENERAL						
Administration	303	13,440	13,137	22,905	57%	
Democracy		1,941	1,941	3,550	55%	
Grants/Donations	15,740	18,655	2,915	5,000	58%	
Newsletter	681	1,505	824	1,683	49%	
Public works Loans		14,444	14,444	28,819	50%	
Staff		98,347	98,347	189,248	52%	
Transfer to Reserves		0	-	-	#DIV/0!	
Village Projects		0	-	11,300		
	16,724	148,333	131,609	262,505	50%	
GRANGE AND GRANGE HALL						
Grange	4,667	3,816	(851)	(2,850)	30%	
Grange Hall	38,685	20,167	(18,517)	(16,950)	109%	
Events	9,832	7,372	(2,460)	(1,340)	184%	
	53,184	31,355	(21,829)	(21,140)	103%	
PLANNING						
Neighbourhood plan		193	193	-	#DIV/0!	
AMENITIES						
Cemetery	5,419	2,976	(2,442)	(7,285)	34%	
Christmas Decorations		1,622	1,622	6,000	27%	
Donated plants/benches	1,541	1,475	(66)	(300)	22%	
Grounds maintenance	812	22,926	22,115	33,725	66%	
Play areas		4,907	4,907	10,000	49%	
Public Toilets	10,965	773	(10,192)	(9,240)	110%	
19 Rockley Avenue		1,331	1,331	2,510	53%	
Vehicles and Machinery		1,955	1,955	4,000	49%	
	18,736	37,966	19,230	39,410	49%	
Total	88,644	217,847	129,203	280,775	46%	
Precept and grant	280,775		(280,775)	(280,775)	100%	
	369,418	217,847	(151,571)	-		
		Sep-16	March 2016			
		£	£			
Fixed assets less PWL		17,526	17,526			
Investments		205,000	-			
Cash and Bank		160,521	259,801			
Net current liabilities		(50,136)	(97,331)			
		332,911	179,996			
Free Reserves		290,895	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		4,106	2,756			
		39,106	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			
		332,911	179,996			

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

Date	Num	Name	Memo	Amount
01/09/2016	BACS	Filmbank	Licence for Hall Caesar and Snoopy	199.20
01/09/2016	BACS	Wicksteed Leisure Ltd	4 flat swing seats and 2 cradle seats	533.82
08/09/2016	BACS	keysigns Ltd	CCTV Signs	50.28
08/09/2016	BACS	Barnacle Alan	Gravedigging	260.00
08/09/2016	BACS	Burleys	Engraving and new cups - 3 large and 1 small for village show *	159.00
08/09/2016	BACS	Candor Services Ltd	Vax VCC10 commercial tub vacuum cleaner	82.80
08/09/2016	BACS	Carlton Brass	Band for Village show	375.00
08/09/2016	BACS	Fraser Brown	Legal fees	600.00
08/09/2016	BACS	Lizzy Rushby	Singer for Village Show	140.00
08/09/2016	BACS	P M Winter	Contract mowing for August	2,121.37
08/09/2016	BACS	Sherborne Sound	PA for Village show	375.00
09/09/2016	BACS	Handicentre (Bingham) Ltd	Paint for hall, sundry tools and line paint	116.69
22/09/2016	BACS	Stery Samantha	Refund bond *	150.00
22/09/2016	BACS	Ampton Electrical Services Ltd	Grange oven repairs	126.00
22/09/2016	BACS	Coopers Nurseries	3 of 25kg daffodil bulbs	75.00
22/09/2016	BACS	Filmbank	Norm of the North licence	99.60
22/09/2016	BACS	Inland Revenue	NI and PAYE	2,472.40
22/09/2016	BACS	Malcolm Lane & Son Ltd	2 planters and logo	1,728.00
22/09/2016	BACS	Merlin Inflatables-Uk	Circus entertainer for Village Show	200.00
22/09/2016	BACS	NCC Pension Fund	Pension for September	1,698.72
22/09/2016	BACS	PHS Group plc	Supplies for Grange Hall	77.00
22/09/2016	BACS	Premier Embroidery Ltd	Uniform for Hall staff and aprons	94.44
22/09/2016	BACS	Roffesoft	Work on wifi network and laptops	216.00
22/09/2016	BACS	Six Acre Nurseries	Donated Prualus Royal Burgundy cherry *	37.50
22/09/2016	BACS	Streetwise Environmental Ltd	Dog bins (June - Aug) and Wharf lane weekend (May - 4 Sept)	1,415.10
22/09/2016	BACS	Woodhouse & Co Ltd	Erection and dismantle marquee for Village show	60.00
26/09/2016	BACS	Contemporary Building Services	Base for composting toilets *	4,365.00
29/09/2016	BACS	Aslam M	Refund bond *	250.00
29/09/2016	BACS	County Supplies	Display stand and stationery	361.08
29/09/2016	BACS	Filmbank	Licence fee for Florence	99.60
29/09/2016	BACS	Karcher	Service Karcher cleaner	174.00
29/09/2016	BACS	Kate Cox Designs	2 vertical banners	336.00
29/09/2016	BACS	Malcolm Lane & Son Ltd	Repair Upper Saxondale gate	180.00
29/09/2016	BACS	Proludic Ltd	Boat springer for Grange playarea	3,634.80
01/09/2016	DC	Petty Cash	Pimms float for Village show *	140.00
01/09/2016	DC	keysigns Ltd	CCTV signs for Grange grounds, hall and park	170.94
05/09/2016	DC	Petty Cash	Prize money, horticultural judge	250.00
05/09/2016	DC	Petty Cash	Village show entry floats *	110.00
05/09/2016	DC	Petty Cash	Village show gate floats *	200.00
05/09/2016	DC	Petty Cash	Petty cash	250.00
06/09/2016	DC	Petty Cash	Refund of last night of proms tickets *	250.00
06/09/2016	DC	Amazon	2 2017 diaries	31.98
07/09/2016	DC	Amazon	Chain for Grange Grounds	39.90
22/09/2016	DC	Petty Cash	Petty cash	250.00
22/09/2016	DC	Amazon	Folding parking post for Grange grounds	24.85
22/09/2016	DC	Amazon	No cycling sign for Grange grounds	1.59
22/09/2016	DC	Amazon	3 of 2 1000m red and white barrier tape for skatepark	29.10
22/09/2016	DC	keysigns Ltd	No parking sign for Grange Hall	9.54
01/09/2016	DD	Allen Vending	Water cooler for hall	16.80
22/09/2016	DD	Autopay	Staff pay for September	9,675.53
30/09/2016	DD	British Gas	Electricity for Grange 8 Aug - 9 Sept	97.88
27/09/2016	DD	British Gas	Electricity for Hall 9 Aug - 8 Sept	240.74
01/09/2016	DD	British Gas	Electricity for Mess Room 19 Aug - 18 Sept	15.66
30/09/2016	DD	Iris Business Software	Pension system monthly charge	11.83
30/09/2016	DD	Jetcard	Fuel	43.77
01/09/2016	DD	Lantec Services Ltd	Line rental and calls for office	106.66
13/09/2016	DD	Natwest	Credit card account for August	
		Prost Rosettes	Rosettes for Village show *	296.02
		Hotcourses	Publisher course for Lisa and Jacque	239.98
		Machine Mart	Jet wash machine	407.98
		Mess of Bingham	Fridge for Mess Room	164.99
		RBC	Temporary licence for Village show	21.00
		Screwfix	Screws and bits for tools	76.92
		Zip posters	Posters for village show	58.72
15/09/2016	DD	Natwest	On line banking monthly fee and charges	17.20
15/09/2016	DD	Orange Phones	phones for caretakers and groundsman	39.89
07/09/2016	DD	RBC	19 Rockley domestic rates - 2 of 2	585.00
07/09/2016	DD	RBC	2 of 2 non domestic rates for cemetery	345.00
02/09/2016	DD	RBC	6 of 10 non domestic rates Instalmentn for Hall	799.00
07/09/2016	DD	RBC	6 of 10 non domestic rates for The Grange	160.00
02/09/2016	DD	RBC	6 of 10 non domestic rates for public toilets	69.00
23/09/2016	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
13/09/2016	DD	Severn Trent	Mess Room monthly water	22.00
30/09/2016	DD	Streamline	Monthly cost of debit card facility and usage	24.41
15/09/2016	DD	Worldpay	Use of debit card system in month	24.72
		Total		£38,198.76

Approved by:.....

Date..... * Fully or partially recovered