

Radcliffe on Trent Parish Council Results for April 2017

Net results for 2017 - 2018 as at April 2017						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	35	2,638	2,603	18,835	14%
	Democracy		456	456	3,750	12%
	Grants/Donations	0	0	-	5,000	0%
	Newsletter	0	0	-	2,583	0%
	Staff		19,642	19,642	177,986	11%
	Transfer to Reserves		0	-	16,711	0%
		35	22,735	22,700	224,865	10%
GRANGE AND GRANGE HALL						
	Grange	1,927	256	(1,671)	(1,550)	108%
	Grange Hall	22,798	7,255	(15,543)	15,935	-98%
	Events	287	175	(111)	(1,350)	8%
		25,011	7,686	(17,325)	13,035	-133%
PLANNING						
	Neighbourhood plan		0	-	1,000	
AMENITIES						
	Cemetery	1,532	943	(589)	(4,050)	15%
	Christmas Decorations		1,622	1,622	6,000	27%
	Donated plants/benches	0	0	-	(150)	0%
	Grounds maintenance	0	3,939	3,939	35,419	11%
	Leisure Development		0	-	2,000	0%
	Play areas		92	92	6,700	1%
	Public Toilets	0	98	98	(9,290)	-1%
	19 Rockley Avenue		423	423	600	70%
	Vehicles and Machinery	0	608	608	5,150	12%
		1,532	7,724	6,192	42,379	15%
Total		26,578	38,145	11,568	281,279	4%
Precept		140,640		(140,640)	(281,279)	50%
		167,218	38,145	(129,072)	-	
					-	
			Apr-17	March 2017		
			£	£		
Fixed assets less PWL			16,066	17,526		
Investments			185,000	185,000		
Cash and Bank			155,322	46,459		
Net current liabilities			(47,880)	(70,769)		
			308,508	178,216		
Free Reserves			268,396	139,324		
Designated Reserve - Grange Hall, Floor, Boiler			6,737	6,737		
Designated Reserve - Building Maintenance			8,000	8,000		
Designated Reserve - Van/Machinery			5,000	5,000		
Designated Reserve - Playarea development			10,000	10,000		
Designated Reserve - Election Fund			5,681	5,456		
			35,419	35,193		
Restricted Reserve - Skate Park			1,000	-		
Restruced Reserve - Severn Trent Events			1,250	1,250		
Restricted Reserve - Lily Ponds			2,443	2,449		
			4,693	3,699		
			308,508	178,217		

Radcliffe on Trent Parish Council

April payment listing

Date	Num	Name	Memo	Amount
06/04/2017	14614	Best Kept village	Entry into the Best Kept Village competition	8.00
13/04/2017	BACS	A2 Engineering Services	Security lights at Park and changing Skatepark lights timing	831.62
12/04/2017	BACS	Afsar Jahangir	Bond refund	118.98
27/04/2017	BACS	Amazon	Top hangers for blinds in Trent room	1.80
27/04/2017	BACS	Attenborough Doors Ltd	Repair window in hall	198.00
06/04/2017	BACS	Barnacle Alan	Gravedigging Kirk and Andrews	325.00
06/04/2017	BACS	Blachere Illumination	3 year hire of Christmas motifs - 3rd year	1,945.80
12/04/2017	BACS	Blanchard A	bond refund	179.99
06/04/2017	BACS	Burleys	Supplies for Grange Hall and grounds	125.86
21/04/2017	BACS	Burleys	5 T8432 awards and T8433 award	181.00
06/04/2017	BACS	C A Plus Community Accounting	2016 /17 audit	600.00
28/04/2017	BACS	CCLA	Funds Transfer	20,000.00
27/04/2017	BACS	County Supplies	Stationery	52.05
27/04/2017	BACS	emec	Removal of beech tree on Cliff Path	1,740.00
27/04/2017	BACS	Filmbank	Sully licence	99.60
13/04/2017	BACS	Glasdon	Topsy Jubilee bin black for Wharf lane	328.00
06/04/2017	BACS	Granart	Kerb for Smith	56.40
12/04/2017	BACS	Hussain Mr and Mrs	Refund bond	210.25
06/04/2017	BACS	ICCM	Annual subscription	90.00
13/04/2017	BACS	Inland Revenue	NI and PAYE for April	2,140.25
06/04/2017	BACS	Jenny Ellis	Bungalow rates - March and April	116.80
13/04/2017	BACS	Jenny Ellis	Bungalow rates for May 2017	81.00
13/04/2017	BACS	John A Stephens	Plum slate for rose garden & compactor hire for boules court	139.80
06/04/2017	BACS	Lathams Ltd	Third instalment for Economic Masterplan	4,800.00
27/04/2017	BACS	Liftsafe	Service and new battery for bowser	660.00
20/04/2017	BACS	NCC Pension Fund	Monthly pension and annual deficit payment	8,785.89
20/04/2017	BACS	P M Winter	Mowing in March	1,522.35
27/04/2017	BACS	PHS Group plc	Supplies for Grange Hall	156.96
27/04/2017	BACS	Prograss	Initial lawn treatment at Rockely Memorial Park	168.00
06/04/2017	BACS	Roffesoft	Renew Radcliffegrangehall.co.uk for 2 years	12.00
27/04/2017	BACS	Signature Framing	Reframing picture in hall that was broken	36.00
20/04/2017	BACS	Trent Valley Internal Drainage Board	Drainage rights at Lily Ponds	6.30
03/04/2017	dc	Amazon	2 incident books	33.98
03/04/2017	dc	Amazon	5 recycling litter bins	30.99
24/04/2017	dc	Amazon	Colour ink for hall	20.21
24/04/2017	dc	Amazon	Black ink for hall	21.01
19/04/2017	dc	Cash	Petty cash	250.00
03/04/2017	dc	Ecotoilets	1 Aerobin Composter	184.98
13/04/2017	dc	Filmbank	Finding Dory licence	99.60
13/04/2017	dc	Rushcliffe Borough Council	Extra green bin for Park	20.00
13/04/2017	dc	Rushcliffe Borough Council	Extra green bin for Grange	20.00
06/04/2017	dd	Allen Vending	Water cooler for hall	16.80
22/04/2017	dd	Autopay	Staff pay for April	9,152.39
01/04/2017	dd	British Gas	Electricity for Hall 2 March - 1 April	243.26
20/04/2017	dd	British Gas	Electricity for Mess Room 19 March - 18 April	22.94
28/04/2017	dd	British Gas	Toilet electricity	38.90
30/04/2017	dd	British Gas	Electricity for Grange 9 March - 8 April	108.92
15/04/2017	dd	EE Phones	phones for caretakers and groundsman	36.26
12/04/2017	dd	Iris Business Software	Pension licence for March	11.83
30/04/2017	dd	Jetcard	Fuel for grounds machinery	70.00
06/04/2017	dd	Lantec Services Ltd	Line rental and calls	103.03
11/04/2017	dd	Natwest	Credit card account for March	-
		High speed training	First aid training for Joe	30.00
15/04/2017	dd	Natwest	On line banking monthly fee and charges	12.00
03/04/2017	dd	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	171.60
03/04/2017	dd	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	444.60
07/04/2017	dd	RBC	1 Of 2 non domestic rates for cemetery	369.67
02/04/2017	dd	RBC	Grange Hall non domestic rates 1 of 10 instalments	768.00
06/04/2017	dd	RBC	Land Lease for Grange April 17 - March 18	125.00
01/04/2017	dd	RBC	The Grange non domestic rates - 1 of 10 instalments	151.80
02/04/2017	dd	RBC	Public toilet non domestic rates 1 of 10 instalments	60.50
01/04/2017	dd	Ricoh	Photocopier rental 1 March to 31 May and usage Dec to February	350.88
01/04/2017	dd	Severn Trent	Surface water drainage for cemetery 1 April 2017 - 31 March 2018	29.94
20/04/2017	dd	Severn Trent	Water for bungalow (repaid)	10.18
30/04/2017	dd	Streamline	Monthly cost of debit card facility and usage	24.25
30/04/2017	dd	Total Gas and Power	Hall gas from 31 January to 30 April	2,276.58
15/04/2017	dd	Worldpay	Use of debit card system in month	8.10
Total				61,035.90

Approved by:.....

Date:.....

* Fully or partially recovered