

### ***Radcliffe on Trent Parish Council Results for July 2017***

| Net results for 2017 - 2018 as at July 2017     |                        |                     |         |            |            |             |
|---|------------------------|---------------------|---------|------------|------------|-------------|
|   |                        | Actual year to date |         |            |            |             |
|   |                        | Income              | Exp     | Net        | Net budget | % Actual    |
|   |                        | £                   | £       | £          | £          | over budget |
| <b>FINANCE AND GENERAL</b>                      |                        |                     |         |            |            |             |
|   | Administration         | 156                 | 7,438   | 7,282      | 18,835     | 39%         |
|   | Democracy              |                     | 1,239   | 1,239      | 3,750      | 33%         |
|   | Grants/Donations       | 0                   | 855     | 855        | 5,000      | 17%         |
|   | Newsletter             | 231                 | 0       | (231)      | 2,583      | -9%         |
|   | Staff                  |                     | 69,113  | 69,113     | 177,986    | 39%         |
|   | Transfer to Reserves   | 13,630              | 689     | (12,941)   | 16,711     | -77%        |
|   |                        | 14,017              | 79,334  | 65,318     | 224,865    | 29%         |
| <b>GRANGE AND GRANGE HALL</b>                   |                        |                     |         |            |            |             |
|   | Grange                 | 3,144               | 2,113   | (1,031)    | (1,550)    | 66%         |
|   | Grange Hall            | 30,048              | 28,592  | (1,456)    | 15,935     | -9%         |
|   | Events                 | 933                 | 476     | (457)      | (1,350)    | 34%         |
|   |                        | 34,125              | 31,181  | (2,944)    | 13,035     | -23%        |
| <b>PLANNING</b>                                 |                        |                     |         |            |            |             |
|   | Neighbourhood plan     |                     | 0       | -          | 1,000      |             |
| <b>AMENITIES</b>                                |                        |                     |         |            |            |             |
|   | Cemetery               | 6,812               | 2,834   | (3,977)    | (4,050)    | 98%         |
|   | Christmas Decorations  |                     | 1,622   | 1,622      | 6,000      | 27%         |
|   | Donated plants/benches | 1,295               | 1,078   | (216)      | (150)      | 144%        |
|   | Grounds maintenance    | 409                 | 13,959  | 13,550     | 35,419     | 38%         |
|   | Leisure Development    |                     | 0       | -          | 2,000      | 0%          |
|   | Play areas             |                     | 2,718   | 2,718      | 6,700      | 41%         |
|   | Public Toilets         | 11,309              | 827     | (10,482)   | (9,290)    | 113%        |
|   | 19 Rockley Avenue      |                     | 946     | 946        | 600        | 158%        |
|   | Vehicles and Machinery | 0                   | 2,188   | 2,188      | 5,150      | 42%         |
|   |                        | 19,824              | 26,173  | 6,349      | 42,379     | 15%         |
| Total   |                        | 67,966              | 136,689 | 68,723     | 281,279    | 24%         |
| Precept   |                        | 140,640             |         | (140,640)  | (281,279)  | 50%         |
|   |                        | 208,606             | 136,689 | (71,917)   | -          |             |
|   |                        |                     |         |            | -          |             |
|   |                        |                     |         |            |            |             |
|   |                        |                     |         |            |            |             |
|   |                        |                     |         |            |            |             |
|   |                        |                     | Jul-17  | March 2017 |            |             |
|   |                        |                     | £       | £          |            |             |
| Fixed assets less PWL                           |                        |                     | 20,447  | 17,526     |            |             |
| Investments                                     |                        |                     | 200,000 | 185,000    |            |             |
| Cash and Bank                                   |                        |                     | 39,389  | 46,459     |            |             |
| Net current liabilities                         |                        |                     | (9,861) | (70,768)   |            |             |
|   |                        |                     | 249,976 | 178,217    |            |             |
| Free Reserves                                   |                        |                     | 211,240 | 139,324    |            |             |
| Designated Reserve - Grange Hall, Floor, Boiler |                        |                     | 5,111   | 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              |                        |                     | 6,356   | 5,456      |            |             |
|   |                        |                     | 34,467  | 35,193     |            |             |
| Restricted Reserve - Skate Park                 |                        |                     | 1,000   | -          |            |             |
| Restruced Reserve - Severn Trent Events         |                        |                     | 825     | 1,250      |            |             |
| Restricted Reserve - Lily Ponds                 |                        |                     | 2,443   | 2,449      |            |             |
|   |                        |                     | 4,268   | 3,699      |            |             |
|   |                        |                     | 249,976 | 178,217    |            |             |

# Radcliffe on Trent Parish Council Payment listing for July 2017

| Date         | Num   | Name                                     | Memo  | Amount            |
|--------------|-------|--|---|-------------------|
| 20/07/2017   | 14621 | Radcliffe on Trent WI                    | Lunch for 7 and BB band drinks at carnival                | 40.00             |
| 06/07/2017   | BACS  | A2 Engineering Services                  | Offsite backup June 16 May 17 - Hall stage lights         | 740.32            |
| 19/07/2017   | BACS  | Bajwa Amar                               | Bond refund *   | 250.00            |
| 06/07/2017   | BACS  | Barnacle Alan                            | Gravedigging - Whitt and Charfield *                      | 580.00            |
| 20/07/2017   | BACS  | Callender K                              | Bond refund *   | 250.00            |
| 20/07/2017   | BACS  | Candor Services Ltd                      | VAX replacement hose                                      | 21.43             |
| 20/07/2017   | BACS  | Coopers Nurseries                        | Selection of hydrangeas for Park and grounds              | 200.00            |
| 27/07/2017   | BACS  | County Supplies                          | Stationery  | 39.74             |
| 20/07/2017   | BACS  | emec                                     | Tree felling and clearing in cemetery                     | 547.20            |
| 27/07/2017   | BACS  | GlobeSec                                 | Fire alarm unit replaced in Grange                        | 142.80            |
| 06/07/2017   | BACS  | Granart                                  | Kerb for Gibson *   | 54.00             |
| 20/07/2017   | BACS  | HM Revenue & Customs                     | PAYE and NI for July                                      | 2,947.26          |
| 06/07/2017   | BACS  | Ian Kirk Fibre Glassing                  | Fibreglass and flowcoat flat roof at Bungalow             | 900.00            |
| 27/07/2017   | BACS  | J Grice                                  | Excess on car following damage                            | 195.00            |
| 06/07/2017   | BACS  | John A Stephens                          | Skip for skatepark  | 275.40            |
| 10/07/2017   | BACS  | McGregor Theresa                         | Refund bond *   | 50.00             |
| 27/07/2017   | BACS  | NALC                                     | Cemetery training for office staff                        | 120.00            |
| 20/07/2017   | BACS  | NCC Pension Fund                         | July pensions   | 2,261.78          |
| 06/07/2017   | BACS  | P M Winter                               | Contract mowing for June                                  | 2,132.50          |
| 06/07/2017   | BACS  | Prograss                                 | Summer grass treatment - moss and tonic at Park           | 144.00            |
| 13/07/2017   | BACS  | RAINS                                    | Bond refund *   | 150.00            |
| 06/07/2017   | BACS  | Roffesoft                                | Repair Lisa's PC after power cut demise                   | 180.00            |
| 27/07/2017   | BACS  | Roffesoft                                | Lisa's PC repairs and ESET licences for 7 pc's for 1 year | 251.27            |
| 06/07/2017   | BACS  | Xylem Water solutions UK Ltd             | 2 call out fees for Mess room sewage pump                 | 643.92            |
| 13/07/2017   | DC    | Allen Vending                            | Water cooler for hall                                     | 16.80             |
| 06/07/2017   | DC    | Amazon                                   | 25 litre water container                                  | 4.49              |
| 06/07/2017   | DC    | Amazon                                   | Lockable storage cupboard for Hall office *               | 177.99            |
| 06/07/2017   | DC    | Amazon                                   | 2 25l water containers                                    | 13.00             |
| 06/07/2017   | DC    | Amazon                                   | Films for summer cinema *                                 | 34.99             |
| 06/07/2017   | DC    | Amazon                                   | Swing bin for gents toilet in hall                        | 11.95             |
| 12/07/2017   | DC    | Amazon                                   | 2 220l blue sealed bins for Wharf Lane toilet waste       | 107.98            |
| 13/07/2017   | DC    | Amazon                                   | Films for summer cinema                                   | 9.99              |
| 13/07/2017   | DC    | Amazon                                   | 160 key cabinet for office                                | 67.90             |
| 27/07/2017   | DC    | Avis Car Hire                            | 3 weeks car hire for J Grice                              | 593.03            |
| 06/07/2017   | DC    | Filmbank                                 | LION dvd licence *  | 99.60             |
| 13/07/2017   | DC    | MPC Services                             | Non Return value for mess room sewage pump                | 358.76            |
| 13/07/2017   | DC    | PHS Group plc                            | Supplies for Grange Hall                                  | 103.66            |
| 22/07/2017   | DD    | Autopay                                  | Staff pay for July  | 11,642.62         |
| 01/07/2017   | DD    | British Gas                              | Electricity for Hall 2 May - 1 June                       | 354.01            |
| 20/07/2017   | DD    | British Gas                              | Electricity for Mess Room 19 June to 18 July              | 14.01             |
| 28/07/2017   | DD    | British Gas                              | Toilet electricity 25 April - 24 July                     | 39.57             |
| 31/07/2017   | DD    | British Gas                              | Electricity for Grange 9 June - 8 July                    | 72.75             |
| 15/07/2017   | DD    | EE Phones                                | phones for caretakers and groundsman                      | 36.42             |
| 21/07/2017   | DD    | Iris Business Software                   | Pension licence for June                                  | 11.83             |
| 06/07/2017   | DD    | Lantec Services Ltd                      | Line rental and calls                                     | 105.49            |
| 15/07/2017   | DD    | Natwest                                  | On line banking monthly fee and charges                   | 12.80             |
| 03/07/2017   | DD    | NCC - Trade Waste - Cemetery             | Quarterly charge for emptying 1 bulk container            | 179.40            |
| 03/07/2017   | DD    | NCC - Trade Waste Grange Hall and Grange | Quarterly charge for emptying 2 bulk containers           | 460.20            |
| 02/07/2017   | DD    | RBC                                      | Grange Hall non domestic rates 4 of 10 instalments        | 769.00            |
| 01/07/2017   | DD    | RBC                                      | 4 of 10 non domestic rates for The Grange                 | 154.00            |
| 02/07/2017   | DD    | RBC                                      | Public Toilet non domestic rates - 4 of 10 instalments    | 58.00             |
| 01/07/2017   | DD    | Ricoh                                    | Photocopier usage March to May                            | 77.88             |
| 01/07/2017   | DD    | Severn Trent                             | Grange and grounds water 1 Dec - 19 June                  | 480.12            |
| 31/07/2017   | DD    | Streamline                               | Monthly cost of debit card facility and usage             | 24.25             |
| 30/07/2017   | DD    | Total Gas and Power                      | Hall gas from 30 April to 31 July                         | 617.56            |
| 15/07/2017   | DD    | Workday                                  | Use of debit card system in month                         | 9.45              |
| <b>Total</b> |       |  |   | <b>£29,816.12</b> |

Approved by:.....

Date:.....

\* Fully or partially recovered