## Radcliffe on Trent Parish Council Results for May 2016

Net results for Zor	6 - 2017 as at May 201					
	101/Am		ual year to da			
		Income	Exp		Net budget	% Actua
		£	£	£	£	over budge
FINANCE AND GENE						010-2
	dministration	27	6,185	6,157	22,905	27%
	emocracy		799	799	3,550	23%
	rants/Donations	0	0	-	5,000	0%
	ewsletter	0	0	-	1,683	0%
	ublic works Loans aff		4,815	4,815	28,819	17%
	ansfer to Reserves		29,421	29,421	176,720	17%
	llage Projects		0	-	14,496	0%
VI	liage Frojects	27	0 41,219	41,192	11,300 264,473	16%
	·		41,218	41,192	204,413	16%
GRANGE AND GRAN	GE HALL	-	******			
	ange	2,114	1,100	(1,014)	(2,850)	36%
	ange Hall	27,972	6,574	(21,398)	(16,950)	126%
	vents	2,183	1,546	(637)	(1,340)	48%
<u> </u>		2,100	0.000	(001)	(1,040)	4070
	······································	32,269	9,220	(23,048)	(21,140)	109%
*		-3,500	- J-20	(2010-10)	(21,140)	.10070
PLANNING	Accord A & Color	<u> </u>			1.70	1/200
	ighbourhood plan		0		<del></del>	#DIV/01
						1010101
AMENITIES						~***
Ce	emetery	690	1,015	325	(7,285)	-4%
	ristmas Decorations		1,622	1,622	6,000	27%
	nated plants/benches	1,363	688	(675)	(300)	225%
	ounds maintenance	12	4,061	4,049	31,757	13%
	ay areas		343	343	10,000	3%
	blic Toilets	10,965	150	(10,815)	(9,240)	117%
	Rockley Avenue	,	639	639	2,510	25%
Ve	hicles and Machinery	10/20	315	315	4,000	8%
					4,000	070
	71-7901-	13,029	8,833	(4,197)	37,442	-11%
	***************************************		-,,,,,,	(1,191)	07,172	**,0
		* ******				-11/-
Total	***************************************	45,325	59,273	13,947	280,775	5%
	"	1	1	• 1	1	-, -,
Precept and grant		140,387		(140,387)	(280,775)	50%
			7,000		1	
	,1	185,713	59,273	(126,440)	1.1	1:
					- 1	
				*****		
			May-16	March 2016		
	- 1000 AT 211 1110		£	£		
				***************************************		
Fixed assets less PW	L		23,368	17,526		
Investments			55,000	-		
Cash and Bank			268,432	259,801		
Net current liabilites			(39,920)	(97,331)		
			306,880	179,996		7-110-0
	73000					
Free Reserves			265,764	139,324		
		T				
	Grange Hall/Hall Floor		10,000	10,000		
	Building Maintenance		10,000	10,000		
Designated Reserve -			5,000	5,000		
Designated Reserve - Playarea development			10,000	10,000		
Designated Reserve -	Election Fund		3,206	2,756		
			38,206	37,756		
Restricted Reserve - i			0			
Restricted Reserve - S			460	460		
Restricted Reserve - L	ily Ponds		2,449	2,456		
			2,910	2,916		
		- 1	306,880	179,996		

## Radcliffe on Trent Parish Council Payments listing for May 2016

Date	Num Name Memo		Amount		
12/05/2016	14594	Barmra Kalsinder	Bond refund less outstanding involces	*	160.00
12/05/2016	14595	Foody	Refund bond		50.00
12/05/2016	14596	Blackband Emma	Refund bond and overpayment	*	60.00
03/05/2016	14601	Georgia Moore	Chairman's fund		100.00
03/05/2016	BACS	W F Senate	Surface and emergency lights for Hall		4,051.85
05/05/2016	BACS	Barnacle Alan	Gravedigging for Wilson		260.00
05/05/2016	BACS	Carlton Signs and Engraving Ltd	Signs for Cernetery gates		275,79
05/05/2016	BACS	P M Winter	Monthly mowing		
05/05/2016	BACS	Pear Technology Services Ltd	Technical support and software updates for Pear mapping system		1,593.60 240.00
05/05/2016	BACS	Tea At Marias, Granthan Road	Tea for 128 plus Raffle prize for Queen's 90th		559.00
12/05/2016	BACS	Ishtiaq Asad	Bond refund		
12/05/2016	BACS	A2 Engineering Services	Remote panel for fan etc controls in Hall		200.00
12/05/2016	BACS	AT2 Tree Surgery	Remove limb from evergreen tree near Cliff Walk in Park		487.23
12/05/2016	BACS	bpud	SEA/SA testing for community plan		85.00
12/05/2016	BACS	Handicentre (Bingham) Ltd	Paint for Grange Hall, sadolin and postcrete		1,920.00
12/05/2016	BACS	Nottinghamshire County Council	Occupational heath checks for new staff		221.22
12/05/2016	BACS	PHS Group plo	Cleaning supplies for Grange and Hall		322.80
12/05/2016	BACS	Henton & Chattell Ltd	Parts for servicing machinery		173.70
18/05/2016	BACS	Piggott Jane	Refund bond		108.62
18/05/2016	BACS	Mahendru Amita	Refund bond		50.00
19/05/2016	BACS	Carlton Signs and Engraving Ltd	Wall of Remembrance plaque for Bradbury		50.00
19/05/2016	BACS	County Supplies	Stationery		63.07
19/05/2016	BACS	ICCM	Annual subscription		17.10
19/05/2016	BACS	Inland Revenue	May PAYE and NI		90.00
19/05/2016	BACS	NALC	Training for 5 councillors		2,338.79
19/05/2016	BACS	NCC Pension Fund	Pension for May less overpaid in April		100.00
19/05/2016	BACS	PRS Ltd	PRS for 2016/17 estimated and final for 2016/17		3.70
19/05/2016	BACS	SLCC	Leadership in Action training for Jacki and Lisa (2 days)		2,532.77 760.80
19/05/2016	BACS	Trent Valley Internal Drainage Board	Drainage for Lilly Ponds		
19/05/2016	BACS	Turbo Drain	Blocked drain at Park Public Toilets		6.18
19/05/2016	BACS	Roffesoft	New server and Nitro software		100.00
20/05/2016	BACS	CCLA	Opening investment		1,891.20
26/05/2016	BACS	Filmbank	Suffragette licence		25,000.00
26/05/2016	BACS	Nottinghamshire County Council	Sinkhole on valley road		99.60
26/05/2016	BACS	Zurich Municipal	Insurance for year		1,196.40
27/05/2016	BACS	CCLA	Funds Transfer		9,541.97
05/05/2016	DC	Arnazon	2 black bins for Grange Hall kitchen		30,000.00
12/05/2016	DC	Amazon	2 dozen teaspoons for Hall		19.98
12/05/2016	DC	Amazon	calculator for Jacki		5.38
18/05/2016	DC	3D autokey	Replacement of van back door lock		10.98
26/05/2016	DD	Allen Vending	Water cooler for hall		220.00
22/05/2016	DD	Autopay	Staff pay for May		16.80
01/05/2016	ĐĐ	British Gas	Electricity for Mess Room 19 April - 18 May		9,103.17
27/05/2016	DD	British Gas	Electricity for Half 9 April - 8 May		18.66
31/05/2016	DD	British Gas	Electricity for Grange 9 April - 8 May		240.62
05/05/2016	DD	Lantec Services Ltd	Line rental and calls		87.96
15/05/2016	DĐ	Natwest	On line banking monthly fee and charges		106.60
15/05/2016	DD	PWL Board	PWL - six monthly capital and interest payment		8.40
02/05/2016	DD	RBC	2 of 10 non domestic rates instalment for Grange Hall		14,444.20
07/05/2016	DD	RBC	2 of 10 non domestic rates for The Grange		799.00
02/05/2016	DD	RBC	2 of 10 non domestic rates for the Grange		160.00
23/05/2016	DD	Severn Trent	Monthly water - 19 Rockley Avenue		59.00
13/05/2016	DĐ	Severn Trent	Monthly water - 19 Rockley Avenue  Monthly water - Mess Room		26.76
26/05/2016	DD	Total Gas and Power	Hall gas from 31 January to 30 April amended		22.00
15/05/2016	DD	Worldpay	Use of debit card system in month		405.83
		, ,	Total	-	6.65
			iotai		£110,472.38

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Date.....\* Fully or partially recovered