

Radcliffe on Trent Parish Council Results for March 2017

Net results for 2016 - 2017 as at March 2017						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	627	21,952	21,326	22,905	93%
	Democracy		3,610	3,610	3,550	102%
	Grants/Donations	36,240	40,320	4,080	5,000	82%
	Newsletter	1,343	3,136	1,793	1,683	107%
	Staff		187,471	187,471	189,248	99%
	Transfer to Reserves		0	-	-	
	Village Projects		10,125	10,125	8,675	117%
		38,209	266,615	228,405	231,061	99%
GRANGE AND GRANGE HALL						
	Grange	10,050	8,819	(1,231)	(2,850)	43%
	Grange Hall	65,703	75,855	10,152	11,869	86%
	Events	10,527	9,284	(1,242)	(1,340)	93%
		86,280	93,958	7,678	7,679	100%
PLANNING						
	Neighbourhood plan		193	193	-	
AMENITIES						
	Cemetery	10,019	5,616	(4,402)	(7,285)	60%
	Christmas Decorations		5,613	5,613	6,000	94%
	Donated plants/benches	2,441	2,261	(180)	(300)	60%
	Grounds maintenance	1,705	35,271	33,566	36,350	92%
	Play areas		6,678	6,678	10,000	67%
	Public Toilets	10,965	1,412	(9,553)	(9,240)	103%
	19 Rockley Avenue		8,073	8,073	2,510	322%
	Vehicles and Machinery	125	4,827	4,702	4,000	118%
		25,254	69,752	44,498	42,035	106%
Total		149,743	430,517	280,775	280,775	100%
Precept		280,775		(280,775)	(280,775)	100%
		430,518	430,517	(0)	-	
					-	
			Mar-17 £	March 2016 £		
Fixed assets less PWL			17,526	17,526		
Investments			185,000	-		
Cash and Bank			46,459	259,801		
Net current liabilities			(70,769)	(97,331)		
			178,217	179,996		
Free Reserves			139,324	139,324		
Designated Reserve - Grange Hall, Floor, Boiler			6,737	10,000		
Designated Reserve - Building Maintenance			8,000	10,000		
Designated Reserve - Van/Machinery			5,000	5,000		
Designated Reserve - Playarea development			10,000	10,000		
Designated Reserve - Election Fund			5,456	2,756		
			35,193	37,756		
Restricted Reserve - Skate Park			0	460		
Restructured Reserve - Severn Trent Events			1,250	-		
Restricted Reserve - Lily Ponds			2,449	2,456		
			3,699	2,916		
			178,217	179,996		

Radcliffe on Trent Parish Council

March payment listing

Date	Num	Name	Memo	Amount
16/03/2017	BACS	AT2 Tree Surgery	Clearing storm damaged trees in Park	165.00
02/03/2017	BACS	Barnacle Alan	Gravedigging - Shelton and O'Boyle	* 520.00
09/03/2017	BACS	Bassingfield Woodyard	Fence rail and trellis for Park	91.75
20/03/2017	BACS	Callender K	Overpayment of invoice	* 262.45
02/03/2017	BACS	Carlton Signs and Engraving Ltd	Signs for No Dogs, Dogs on lead, No Scattering - for Park. Toilet Hours for village	254.78
30/03/2017	BACS	Coopers Nurseries	Acer Plananoides donation (Alex Keal)	* 25.00
09/03/2017	BACS	County Supplies	Stationery	42.31
09/03/2017	BACS	e-on	Electricity for Christmas lights on Main Road	201.33
13/03/2017	BACS	Frater J	Bond refund	* 150.00
23/03/2017	BACS	G Daykin	Light sand and seal hall floor	1,200.00
14/03/2017	BACS	Ganesan Balmurgan	Bond refund	* 50.00
09/03/2017	BACS	Granart	Plaque for Newham	* 54.00
16/03/2017	BACS	gro-well	Compost for baskets	365.94
30/03/2017	BACS	Hags- SMP Ltd	HB Side T rope Assembly - wharf lane play area	134.40
09/03/2017	BACS	Handicentre (Bingham) Ltd	Cement and parts for bench	* 40.13
09/03/2017	BACS	Henton & Chattell Ltd	Protective clothing and equipment for Jenny chainsaw and spraying courses and use	562.29
16/03/2017	BACS	Inland Revenue	NI and PAYE for March	2,798.21
09/03/2017	BACS	Ivan Bolton	Annual service and repair of bungalow boiler	85.00
09/03/2017	BACS	John A Stephens	Skip for Skatepark and 40mm granite dust for boules court	305.96
01/03/2017	BACS	Ladwa Danny	Refund bond	* 250.00
02/03/2017	BACS	Lathams Ltd	Village Economic Masterplan (part payment)	* 8,400.00
02/03/2017	BACS	Mark One Services Ltd	Repair of lap in new area of cemetery	54.00
09/03/2017	BACS	NAVACH	Membership of NAVAC/RCAN	50.00
16/03/2017	BACS	NCC Pension Fund	March pension	2,131.70
09/03/2017	BACS	Parly Workshops	Booking for Fun Day and Village Show	750.00
30/03/2017	BACS	PHS Group plc	Grange Hall supplies	130.19
30/03/2017	BACS	Plains Services	Deep steam clean hall oven and kitchen	360.00
23/03/2017	BACS	PSTAX	VAT advice	1,378.80
02/03/2017	BACS	Roffesoft	3 Deslok Pro laptop encryption licences for 1 year	128.99
23/03/2017	BACS	Roffesoft	Renew domain ROTPC.COM for 2 years	32.40
30/03/2017	BACS	Roffesoft	1 year email and web hosting for rotpc.com and radcliffe-grangehall.co.uk	166.80
16/03/2017	BACS	Shaw & Sons Ltd	Attendance register	99.90
30/03/2017	BACS	The 2nd Flooring Company Ltd	Flooring for hall kitchen and bar	1,566.00
09/03/2017	BACS	Troy Film Agency	Licence fee for BFG	144.00
23/03/2017	BACS	Young Radcliffe	Grant from Severn Trent Funds	* 500.00
30/03/2017	Cash	Fimbank	Annie get your gun licence	99.60
09/03/2017	dc	Amazon	No Parking sign for Vicarage Lane	1.89
09/03/2017	dc	Amazon	No Parking sign for Vicarage Lane fence	1.30
23/03/2017	dc	Amazon	Electric paint sprayer gun for Park fencing	34.99
23/03/2017	dc	Amazon	Microphone cable for hall	4.99
29/03/2017	dc	Cash	Petty cash	250.00
09/03/2017	dc	keysigns Ltd	No Parking signs for Grange Hall	183.59
16/03/2017	dc	South Kesteven District Council	Building control fees for Bungalow roof	240.00
02/03/2017	dd	Allen Vending	Water cooler for hall	16.80
22/03/2017	dd	Autopay	Staff pay for March	9,769.04
15/03/2017	dd	British Gas	Electricity for Grange 9 February - 8 March	137.20
28/03/2017	dd	British Gas	Electricity for Mess Room 19 Feb - 18 March	43.91
16/03/2017	dd	British Gas	Gas for the Grange - office and public area 28 Dec to 27 March	560.78
15/03/2017	dd	EE Phones	phones for caretakers and groundsman	35.39
23/03/2017	dd	Iris Business Software	Pension licence for February	11.83
31/03/2017	dd	Jetcard	Fuel for grounds machinery and van	116.17
02/03/2017	dd	Lantec Services Ltd	Line rental and calls	99.97
11/03/2017	dd	Natwest	Credit card account for February	-
15/03/2017	dd	Natwest	Poster for Lions (paid by Lions)	* 34.13
23/03/2017	dd	Severn Trent	On line banking monthly fee and charges	11.20
13/03/2017	dd	Severn Trent	19 Rockley Avenue water - to be refunded	* 10.12
31/03/2017	dd	Streamline	Monthly water - Mess Room	22.00
31/03/2017	dd	Streamline	Monthly cost of debit card facility and usage	24.41
15/03/2017	dd	Worldpay	Use of debit card system in month	16.73
Total				£36,177.37

Approved by:.....

Date..... * Fully or partially recovered