

Radcliffe on Trent Parish Council Results for May 2017

Net results for 2017 - 2018 as at May 2017		Actual year to date			Net budget	% Actual
	Income	Exp	Net			
	£	£	£	£	£	over budget
FINANCE AND GENERAL						
Administration	85	5,243	5,158	18,835	27%	
Democracy		749	749	3,750	20%	
Grants/Donations	0	0	-	5,000	0%	
Newsletter	0	0	-	2,583	0%	
Staff		35,933	35,933	177,986	20%	
Transfer to Reserves		0	-	16,711	0%	
	85	41,925	41,841	224,865	19%	
GRANGE AND GRANGE HALL						
Grange	1,927	661	(1,265)	(1,550)	82%	
Grange Hall	24,645	15,788	(8,857)	15,935	-56%	
Events	505	274	(231)	(1,350)	17%	
	27,077	16,723	(10,353)	13,035	-79%	
PLANNING						
Neighbourhood plan		0	-	1,000		
AMENITIES						
Cemetery	3,452	1,525	(1,927)	(4,050)	48%	
Christmas Decorations		1,622	1,622	6,000	27%	
Donated plants/benches	685	1,078	393	(150)	-262%	
Grounds maintenance	400	6,811	6,411	35,419	18%	
Leisure Development		0	-	2,000	0%	
Play areas		2,314	2,314	6,700	35%	
Public Toilets	11,309	200	(11,109)	(9,290)	120%	
19 Rockley Avenue		599	599	600	100%	
Vehicles and Machinery	0	757	757	5,150	15%	
	15,846	14,905	(941)	42,379	-2%	
Total	43,007	73,554	30,547	281,279	11%	
Precept	140,640		(140,640)	(281,279)	50%	
	183,647	73,554	(110,093)	-		
Fixed Assets						
			May-17	March 2017		
			£	£		
Fixed assets less PWL			23,368	17,526		
Investments			250,000	185,000		
Cash and Bank			43,723	46,459		
Net current liabilities			(28,965)	(70,768)		
			288,126	178,217		
Free Reserves			249,416	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			5,906	5,456		
			34,017	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		
			288,126	178,217		

**Radcliffe on Trent Parish Council
May 2017 Payment list**

Date	Num	Name	Memo	Amount
11/05/2017	14615	SLCC	Resit 4 modules for CILCA - Lisa	80.00
23/05/2017	14616	Wakefield Jon	Refund bond	50.00
23/05/2017	14617	Peters Vernis	Bond refund	150.00
18/05/2017	BACS	Ampron Electrical Services Ltd	Test temperatures on changing room water heater	96.00
04/05/2017	BACS	Barnacle Alan	Gravedigging - Hayward, Potler and Fretwell	400.00
11/05/2017	BACS	Bassingfield Woodyard	16 of 9mm birch ply and 4 of 19mm birch ply	719.38
02/05/2017	BACS	CCLA	Funds Transfer	20,000.00
03/05/2017	BACS	CCLA	Funds Transfer	30,000.00
08/05/2017	BACS	CCLA	Funds Transfer	25,000.00
04/05/2017	BACS	Coopers Nurseries	211 Perennial plants	200.00
11/05/2017	BACS	Dae Mechanical Services Ltd	Stage 1 payment for Hall boiler works	10,200.00
23/05/2017	BACS	Dusanj Parveen	Refund bond	250.00
16/05/2017	BACS	Forestry and Landbased Training Ltd	Jenny Ellis spraying course	390.00
04/05/2017	BACS	Fraser Brown	Employment advice	480.00
11/05/2017	BACS	Giasdon	Replacement litter bin for play area at Wharf Lane	328.00
18/05/2017	BACS	Ground Cover Turf Supplies	Topsoli for Park	276.00
18/05/2017	BACS	Handicentre (Bingham) Ltd	Paint for Grange benches and Park fencing and other Park supplies	400.87
25/05/2017	BACS	Hollybeck Nurseries	Summer bedding plants	3,714.72
18/05/2017	BACS	Inland Revenue	NI and PAYE for May	2,987.56
11/05/2017	BACS	Ivan Bolton	Rebuild flue system and alter pipe work in bungalow	295.00
18/05/2017	BACS	John A Stephens	Boards for plastering bungalow and plum slate for Park	880.92
11/05/2017	BACS	Kent Services	Scag Sweeper and weed spraying on Cliff Path	234.00
04/05/2017	BACS	Malcolm Lane & Son Ltd	Repair hanging basket holder outside Costa	36.00
18/05/2017	BACS	NCC Pension Fund	Pensions for May	2,812.81
23/05/2017	BACS	Oglesby Claire	Bond refund	194.25
11/05/2017	BACS	P M Winter	Mowing for April	1,664.22
04/05/2017	BACS	Pear Technology Services Ltd	Technical support and software updates to 30.4.18	240.00
18/05/2017	BACS	PHS Group plc	Supplies for Hall and public toilets	92.88
11/05/2017	BACS	Roffsoft	Email Issues on Jacqui PC	42.00
18/05/2017	BACS	ROTPAT	PAT testing 188 items	451.20
11/05/2017	BACS	The Humble Cat	2 of tray suppers for Chairs meetings	72.00
11/05/2017	BACS	Tim Nixon	Cleaning Trent Room carpet	170.00
18/05/2017	BACS	Zurich Municipal	Insurance for year 1 June to 31 May 2018	7,363.38
04/05/2017	DC	Amazon	Cable for Headphones	1.25
11/05/2017	DC	Amazon	Slow release fertiliser - 4 *2kg	35.96
11/05/2017	DC	Amazon	Slow release fertilizer	19.95
18/05/2017	DC	Amazon	Border fork	18.00
18/05/2017	DC	Amazon	Border spade	18.00
18/05/2017	DC	Amazon	Digging fork	20.00
18/05/2017	DC	Amazon	Digging spade	20.00
18/05/2017	DC	Amazon	Gorilla tape and hand tool scrapers	25.63
18/05/2017	DC	Amazon	200 slow release fertiliser tablets	19.95
18/05/2017	DC	Amazon	2 wheelbarrows	85.96
18/05/2017	DC	Amazon	Chiller for bar in Trent Room	324.99
25/05/2017	DC	Amazon	Fluorescent tube for display cabinet in hall	5.50
25/05/2017	DC	Badgemaster Limited	6 badges - New chair/vise chair and staff	24.88
12/05/2017	DC	Petty cash	Cash	250.00
25/05/2017	DC	Petty Cash	Petty cash	250.00
04/05/2017	DD	Allen Vending	Water cooler for hall	16.80
22/05/2017	DD	Autopay	Staff pay for May	10,745.43
03/05/2017	DD	British Gas	Electricity for Hall 2 April - 1 May	273.82
20/05/2017	DD	British Gas	Electricity for Mess Room 19 April - 18 May	19.70
31/05/2017	DD	British Gas	Electricity for Grange 9 April - 8 May	96.79
15/05/2017	DD	EE Phones	Phones for caretakers and groundsman	36.26
11/05/2017	DD	Iris Business Software	Pension licence for April	11.83
31/05/2017	DD	Jetcard	Fuel for grounds machinery	83.08
11/05/2017	DD	Lantec Services Ltd	Line rental and calls	104.94
11/05/2017	DD	Natwest	Credit card account for April	
		Dyson Ltd	3 replacement remote controls for fans	57.00
15/05/2017	DD	Natwest	On line banking monthly fee and charges	11.20
15/05/2017	DD	PWL Board	PWL - half year repayment and interest	14,007.19
02/05/2017	DD	RBC	Grange Hall non domestic rates 2 of 10 instalments	769.00
01/05/2017	DD	RBC	The Grange non domestic rates - 2 of 10 instalments	154.00
02/05/2017	DD	RBC	Public Toilet non domestic rates - 2 of 10 instalments	58.00
31/05/2017	DD	Streamline	Monthly cost of debit card facility and usage	34.66
15/05/2017	DD	Worldpay	Use of debit card system in month	8.19
Total				£137,879.15

Approved by:.....

Date..... * Fully or partially recovered