Radcliffe on Trent Parish Council Results for August 2017

Net results for 2017 - 2018 as at August 2017						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	187	8,353	8,166	18,835	43%
	Democracy		1,476	1,476	3,750	39%
	Grants/Donations	96	4,105	4,009	5,000	80%
	Newsletter	231	210	(21)	2,583	-1%
	Staff		84,211	84,211	177,986	47%
	Transfer to Reserves	13,630	1,913	(11,717)	13,711	-85%
		14,143	100,268	86,125	221,865	39%
GRANGE AND GRANGE HALL						
	Grange	3,558	2,423	(1,135)	(1,550)	73%
	Grange Hall	33,087	33,274	187	15,935	1%
	Events	2,620	992	(1,627)	(1,350)	121%
		39,264	36,689	(2,575)	13,035	-20%
PLANNING						
	Neighbourhood plan		674	674	1,000	67%
AMENITIES						
	Cemetery	7,587	3,187	(4,399)	(4,050)	109%
	Christmas Decorations		1,622	1,622	6,000	27%
	Donated plants/benches	1,511	1,248	(263)	(150)	175%
	Grounds maintenance	409	19,571	19,162	37,019	52%
	Leisure Development		0	-	2,000	0%
	Play areas		2,875	2,875	6,700	43%
	Public Toilets	11,309	1,101	(10,208)	(9,290)	110%
	19 Rockley Avenue		911	911	600	152%
	Vehicles and Machinery	0	2,458	2,458	6,550	38%
		20,816	32,973	12,157	45,379	27%
Total		**74,223**	**170,604**	**96,381**	**281,279**	34%
Precept		140,640		(140,640)	(281,279)	50%
		214,863	**170,604**	**(44,259)**	-	
					-	
			Aug-17	March 2017		
			£	£		
Fixed assets less PWL			18,987	17,526		
Investments			190,000	185,000		
Cash and Bank			32,622	46,459		
Net current liabilites			(19,791)	(70,768)		
			221,817	**178,217**		
Free Reserves			183,582	139,324		
Designated Reserve - Grange Hall			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			6,581	5,456		
			34,692	35,193		
Restricted Reserve - Skate Park			1,000	-		
Restruced Reserve - Severn Trent Events			100	1,250		
Restricted Reserve - Lily Ponds			2,443	2,449		
			3,543	3,699		
			221,817	**178,217**		

Radcliffe on Trent Parish Council
Payment List for August 2017

Date	Num	Name	Memo		Amount
10/08/2017	14622	Radcliffe Local History Society	Memorial Scrap book for Council		11.91
24/08/2017	14623	Kathy's Mature Movers	Refund payment made in error	*	30.00
31/08/2017	14624	Carlton Brass	Brass band at Village Show	*	350.00
31/08/2017	14625	New St George Morris	Morris Dancers for Village Show	*	100.00
17/08/2017	BACS	Allen Vending	2 boxes of plastic cups	*	34.39
24/08/2017	BACS	Automatic Access Ltd	Annual service of Grange Hall doors		206.00
10/08/2017	BACS	Barnacle Alan	Gravedigging for Hilton	*	300.00
17/08/2017	BACS	Bassingfield Woodyard	Replacement stake for Grange grounds	*	19.47
24/08/2017	BACS	Beardsall Builders Ltd	Bungalow porch repairs		648.00
24/08/2017	BACS	Burleys	Various items including Lions plaque for park	*	263.97
10/08/2017	BACS	Charm	Impartial investigation into employee conduct in May 2017		1,350.00
02/08/2017	BACS	County Supplies	Stationery		14.96
24/08/2017	BACS	emec	Dewberry Hill work		1,920.00
24/08/2017	BACS	Glasdon	Keys for all litter bins		35.64
31/08/2017	BACS	Glasdon	Replacement rope for lifebuoys at Lily Ponds		17.46
10/08/2017	BACS	Granart	Kerb plaque	*	108.00
24/08/2017	BACS	Inland Revenue	August PAYE and NI		2,362.19
29/08/2017	BACS	Iqbal Zara	Bond refund	*	89.00
02/08/2017	BACS	Kerry O Brien	Sunshine on a stick art workshop for Fun Day	*	200.00
17/08/2017	BACS	Lathams Ltd	Final invoice for Economic Growth Masterplan	*	3,600.00
24/08/2017	BACS	Mastic Asphalt Ltd	Mastic floor in bungalow kitchen		660.00
24/08/2017	BACS	NALC	Jacki training on Data Protection		30.00
24/08/2017	BACS	NCC Pension Fund	August pensions		2,134.10
02/08/2017	BACS	Neil Gabriel	Parish to repurchase plot 07L sold in 2014	*	125.00
10/08/2017	BACS	Nottingham Local News	Delivery of newsletter		252.00
02/08/2017	BACS	P M Winter	Contract mowing for July and running track lines in Grange		2,252.50
31/08/2017	BACS	P M Winter	Contract mowing for August		3,243.32
22/08/2017	BACS	Preston P	refund cost of village show stall	*	25.00
22/08/2017	BACS	Sahdev Reena	Bond refund net of underpayment	*	95.00
17/08/2017	BACS	Streetwise Environmental Ltd	Removing graffiti at Wharf lane		54.00
24/08/2017	BACS	Streetwise Environmental Ltd	Dog bins December to May		1,950.00
31/08/2017	BACS	Streetwise Environmental Ltd	Wharf lane removal of graffiti		54.00
10/08/2017	BACS	Sycamore Restoration and Conservation Ltd	Binding 5 minute books		245.00
02/08/2017	BACS	The Fishwife's Kitchen	Economic Masterplan services	*	480.00
24/08/2017	BACS	Thoresby Joinery & Building Co Ltd	Hall - locking bar for technical equip cupboard, cemetery tap housing and repairs		531.60
02/08/2017	DC	Amazon	Replacement sterile gloves - after accident plus spares		8.46
10/08/2017	DC	Amazon	Tools for conservation group		250.53
02/08/2017	DC	Filmbank	Moana licence	*	99.60
02/08/2017	DC	Filmbank	Lego Batman licence	*	99.60
17/08/2017	DC	Filmbank	Sing licence	*	99.60
25/08/2017	DC	Filmbank	2 showings of Beauty and The Beast	*	184.80
31/08/2017	DC	Filmbank	Licence for Secret Life of Pets	*	99.60
10/08/2017	DC	Frosts Rosettes	Rosettes and trophies for village show	*	264.61
31/08/2017	DC	funkypigeon.com	Apron for BBQ winner	*	17.79
31/08/2017	DC	Petty Cash	Prize money and judge fee	*	250.00
17/08/2017	DC	PHS Group plc	Supplies for Grange Hall		199.07
24/08/2017	DC	Post Office Ltd	Entry floats for village show	*	130.00
24/08/2017	DC	Post Office Ltd	Gate floats for Village Show	*	200.00
08/08/2017	DC	Post Office Ltd	Fun Day floats	*	80.00
10/08/2017	DC	Post Office Ltd	Petty Cash		250.00
10/08/2017	DD	Allen Vending	Water cooler for hall		16.80
22/08/2017	DD	Autopay	Staff pay for August		9,413.42
02/08/2017	DD	British Gas	Electricity for Hall 1 June - 31 July		684.76
03/08/2017	DD	British Gas	Electricity for Hall 1 August - 1 August		7.35
20/08/2017	DD	British Gas	Electricity for Mess Room 19 July - 18 August		16.39
31/08/2017	DD	British Gas	Electricity for Grange 9 July - 8 August		92.97
15/08/2017	DD	EE Phones	phones for caretakers and groundsman		36.26
24/08/2017	DD	Ico	Data protection registration		35.00
31/08/2017	DD	Jetcard	Fuel for grounds machinery and van		101.24
02/08/2017	DD	Lantec Services Ltd	Line rental and calls		98.16
15/08/2017	DD	Natwest	On line banking monthly fee and charges		10.40
16/08/2017	DD	Natwest	Credit card account for July		
		Zip posters	Posters for summer events and referendum		200.74
02/08/2017	DD	RBC	Grange Hall non domestic rates 5 of 10 instalments		769.00
01/08/2017	DD	RBC	Entertainment licence for hall		180.00
01/08/2017	DD	RBC	5 of 10 non domestic rates for The Grange		154.00
02/08/2017	DD	RBC	Public Toilet non domestic rates - 5 of 10 instalments		58.00
16/08/2017	DD	Streamline	Monthly cost of debit card facility and usage		7.05
15/08/2017	DD	Worldpay	Use of debit card system in month		36.05
			Total		**£37,712.67**

Approved by:.....

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