

Radcliffe on Trent Parish Council Results for January 2018

Net results for 2017 - 2018 as at January 2018		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	702	15,648	14,947	18,835	79%
	Democracy		2,847	2,847	3,750	76%
	Grants/Donations	4,105	6,605	2,500	5,000	50%
	Health and Safety		3,510	3,510	3,520	
	Newsletter	503	4,147	3,644	2,583	141%
	Staff		149,817	149,817	177,986	84%
	Transfer to Reserves	13,630	5,323	(8,307)	6,191	-134%
		18,940	187,898	168,958	217,865	78%
GRANGE AND GRANGE HALL						
	Grange	9,774	6,093	(3,681)	(1,550)	238%
	Grange Hall	53,203	56,805	3,601	15,935	23%
	Events	8,238	6,125	(2,113)	(1,350)	157%
		71,216	69,023	(2,193)	13,035	-17%
PLANNING						
	Neighbourhood plan		822	822	1,000	82%
AMENITIES						
	Cemetery	15,747	6,636	(9,111)	(4,050)	225%
	Christmas Decorations		5,440	5,440	6,000	91%
	Donated plants/benches	2,327	1,768	(559)	(150)	372%
	Grounds maintenance	1,392	32,407	31,015	37,019	84%
	Leisure Development		0	-	2,000	0%
	Play areas		4,311	4,311	6,700	64%
	Public Toilets	11,309	1,675	(9,634)	(9,290)	104%
	19 Rockley Avenue		6,001	6,001	4,600	130%
	Vehicles and Machinery	1,475	12,166	10,681	6,550	163%
		32,249	70,394	38,145	49,379	77%
	Total	122,405	328,137	205,732	281,279	73%
	Precept	281,280		(281,280)	(281,279)	100%
		403,685	328,137	(75,548)		
Jan-18 March 2017						
			£	£		
	Fixed assets less PWL		20,447	17,526		
	Investments		208,000	185,000		
	Cash and Bank		50,655	46,459		
	Skatepark		(2,500)	-		
	Net current liabilities		(27,490)	(70,768)		
			249,113	178,217		
	Free Reserves		214,871	139,324		
	Designated Reserve - Grange Hall		6,111	6,737		
	Designated Reserve - Building Maintenance		8,000	8,000		
	Designated Reserve - Conservation Group		331	-		
	Designated Reserve - Van/Machinery		0	5,000		
	Designated Reserve - Playarea development		10,000	10,000		
	Designated Reserve - Election Fund		7,706	5,456		
			31,148	35,193		
	Restricted Reserve - Leisure Development		1,000	-		
	Restricted Reserve - Severn Trent Events		0	1,250		
	Restricted Reserve - Lily Ponds		2,093	2,449		
			3,093	3,699		
			249,113	178,217		

Radcliffe on Trent Parish Council
Payment listing
 January 2018

Date	Num	Name	Memo	Amount
25/01/2018	14629	Via East Midlands Ltd	3 LED lanterns for the street lights in Grange grounds	1,074.95
11/01/2018	BACS	Allen Vending	2 boxes of water beakers for hall	34.40
04/01/2018	BACS	Aian Barnacle Ltd	Gravedigging - Brand and Smith	* 370.00
11/01/2018	BACS	Blachere Illumination	Removal and switch on of main lights and removal of tree lights	1,591.20
18/01/2018	BACS	Burleys	Sundry purchases for Hall, Grange, Bungalow, grounds and office	233.70
25/01/2018	BACS	Caledonia Play	Parts for play area equipment repairs at Upper Saxondale	294.71
18/01/2018	BACS	County Supplies	Stationery	45.49
11/01/2018	BACS	DTW Electrical Services	Put up and remove Christmas lights	650.00
04/01/2018	BACS	Glasdon	Replacement litter bin for Valley Road - paid for by Carnell	* 337.84
18/01/2018	BACS	Handicentre (Bingham) Ltd	Various grounds maintenance supplies	80.00
18/01/2018	BACS	Inland Revenue	January PAYE and NI	2,259.78
25/01/2018	BACS	Ivan Bolton	Attend and correct central heating fault at bungalow	60.00
11/01/2018	BACS	NALC	Annual Subscription	1,209.58
18/01/2018	BACS	NCC Pension Fund	January pensions	1,968.50
25/01/2018	BACS	P S Marsden (Lawnmower Services) Ltd	Parts for ride on mower	128.15
25/01/2018	BACS	Roffesoft	renew rotpc.org.uk for 2 years	12.00
11/01/2018	BACS	Signs Workshop	2 donated benches for Cliff Path	* 716.40
11/01/2018	BACS	Private Booking	Refund bond	* 50.00
05/01/2018	BACS	Private Booking	Refund bond	* 190.00
04/01/2018	BACS	Wicksleed Leisure Ltd	Swing seats	208.32
09/01/2018	DC	Amazon	De wall 18V XR lithium-ion body only grinder B006WXB6F2	107.99
09/01/2018	DC	Amazon	Swan SWU20L Commercial Stainless Steel Catering Urn	69.99
09/01/2018	DC	Amazon	12" metal headed brush	14.98
10/01/2018	DC	Amazon	Sanding discs for angle grinder	9.89
10/01/2018	DC	Amazon	Cutting discs for angle grinder	4.90
18/01/2018	DC	Amazon	2 hot water pump flask for the Park volunteers	38.95
18/01/2018	DC	Amazon	Swan 20ltr stainless steel catering urn for hall	76.60
25/01/2018	DC	Amazon	2 wire brushes for clearing moss	29.58
30/01/2018	DC	Amazon	8 ponchos for grounds staff	6.49
30/01/2018	DC	Amazon	HP officejet Pro 7510 (A3) wide format all in one printer for Lisa	79.77
30/01/2018	DC	Amazon	Ink for new HP printer for Lisa	51.57
25/01/2018	DC	Dining Chairs UK Ltd	3 chairs for Trent Room	147.60
11/01/2018	DC	Filmbank	Despicable Me licence fee	* 99.60
11/01/2018	DC	Iris Business Software	Pension licence for December	11.83
18/01/2018	DC	PHS Group plc	Hall cleaning and toilet supplies	83.84
25/01/2018	DC	PHS Group plc	Hall cleaning and toilet supplies	127.88
10/01/2018	DC	Scott Trailers Ltd	Wheel clamp for trailer	162.00
23/01/2018	DC	Petty cash	Cash	250.00
11/01/2018	DD	Allen Vending	Water cooler for hall	16.80
22/01/2018	DD	Autopay	Staff pay for January	9,101.96
03/01/2018	DD	British Gas	Electricity for Hall 2 December 2017 - 2 January 2018	549.38
20/01/2018	DD	British Gas	Electricity for Mess Room 19 Dec - 5 January	22.31
28/01/2018	DD	British Gas	Public toilet electricity 25 October to 24 January	37.30
31/01/2018	DD	British Gas	Electricity for Grange 9 December - 8 January 2018	129.78
15/01/2018	DD	EE Phones	Phones for caretakers and groundsman	33.96
31/01/2018	DD	Jetcard	Fuel for grounds machinery and van	123.58
04/01/2018	DD	Lantec Services Ltd	Line rental and calls	93.44
15/01/2018	DD	Natwest	On line banking monthly fee and charges	7.60
03/01/2018	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	179.40
03/01/2018	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	460.20
02/01/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 10 of 10 instalments	769.00
01/01/2018	DD	RBC - non domestic Grange	The Grange non domestic rates - 10 of 10 instalments	154.00
02/01/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 10 of 10 instalments	58.00
15/01/2018	DD	Streamline	Monthly cost of debit card facility and usage	31.02
15/01/2018	DD	Worldpay	Use of debit card system in month	22.12
Total				£24,678.33

Approved by:.....

Date.....

* Fully or partially recovered