Radcliffe on Trent Parish Council Results for March 2018

	017 - 2018 as at March 20 		tual year to da	te	†		
		Income		Net	+	Net budget	% Actua
		£	<u>-</u>	£	1-	£	over budge
FINANCE AND GE	NERAL				╁		oro: Baago
	Administration	795	19,101	18,306	†	18,835	979
	Democracy		3,423	3,423	 	3,750	919
·	GDPR		2,500	2,500	†		
	Grants/Donations	4,105		3,000		5,000	60%
	Health and Safety	1	7,544	7,544	T	3,520	
	Newsletter	503	4,147	3,644	T	2,583	1419
**************************************	Staff		178,303	178,303	†***	177.986	100%
	Transfer to Reserves	13,630		3,582		6,191	589
		19,033	239,336	220,302	Ŵ	217,865	1019
GRANGE AND GR	· · · · · · · · · · · · · · · · · · ·	10011			ļ		
	Grange	10,611		(3,211)	L	(1,550)	207%
	Grange Hall	55,690		11,833	ļ	15,935	749
	Events	8,763	6,244	(2,519)	<u> </u>	(1,350)	187%
		75,064	81,167	6,102		13.035	47%
		707001		, , , , , , , , , , , , , , , , , , ,	1	10,000	
PLANNING					Ĺ		
	Neighbourhood plan		2,522	2,522		1,000	252%
ARRESUTIES		ļ			<u> </u>		
AMENITIES	Comotony	20.400	40.000	(0.000)	-	/4.050	V 100
	Cemetery	20,192		(9,823)	ļ	(4,050)	243%
	Christmas Decorations	0.007	7,655	7,655		6,000	128%
	Donated plants/benches	2,327		(559)	ļ	(150)	372%
	Grounds maintenance	1,392		34,635	ļ	37,019	94%
	Leisure Development		2,000	2,000	<u> </u>	2,000	100%
and a section of the contract	Play areas	44.000	4,679	4,679	ļ	6,700	70%
	Public Toilets	11,309		(4,404)	ļ	(9,290)	47%
	19 Rockley Avenue		6,751	6,751	ļ	4,600	147%
**************************************	Vehicles and Machinery	1,475	12,887	11,412		6,550	174%
		36,694	89,041	52,347		49,379	106%
A ha - 4 44	**************************************						
~ _4_1					16240		
Total		130,792	412,065	281,273	SS. L	281,279	100%
Precept	1-71-5-71 A-7-7-6-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	281,280		(281,280)	 	(281,279)	100%
				- marin and the second second			
	And the state of the second se	412,072	412,065	(7)	I	<u>-</u>	
		of the contract of the contrac	Mar-18	March 2017			
			£	£			terina titt a ta titta att teta att ta a
Fixed assets less l	PWL		(474)	17,526	H		
Investments			203,000	185,000			
Cash and Bank			40,062	46,459	ļ		
Net current liabilite	98		(56,771)	(70,768)			
	r		185,817	178,217	_		
	7,		,				
Free Reserves			139,330	139,324			
Designated Reserv	ve - Building Maintenance	4	10,000	6,737			
Designated Reserv		1	8,156	5,456	ļ		
Designated Reserv	/e - Grange Hall		10,000	8,000	Ī		
	/e - Playarea development		10,000	10,000	Γ		
Designated Reserv	/e - Van/Machinery		5,000	5,000			
			43,156	35,193]		
Designated Reserv							
Designated Reserv	e - Leisure Development		3,000				
Designated Reserven Restricted Reserve Restricted Reserve	- Conservation Group		3,000				
Designated Reserven Restricted Reserve Restricted Reserve				1,250			
Designated Reserve Restricted Reserve Restricted Reserve Restriced Reserve	- Conservation Group - Severn Trent Events		331	1,250 2,449			
Designated Reserven Restricted Reserve Restricted Reserve	- Conservation Group - Severn Trent Events		331 0				
Designated Reserve Restricted Reserve Restricted Reserve Restriced Reserve	- Conservation Group - Severn Trent Events		331 0 0	2,449			

Radcliffe on Trent Parish Council Payments listing March 2018

Date	Num	Name	Memo	Amount
26/03/2018	BACS	A2 Engineering Services	Whan Lane - electrical condition report @£22 per circuit	506.00
08/03/2018	BACS	Afan Barnacle Ltd	Gravedigging for 2 coffin graves for February	* 600,00
01/03/2018	BACS	Bassingfield Woodyard	Posts to repair Grange fence	64.15
15/03/2018	BACS	Bassingfield Woodyard	Treated carcassing for Grange Fence	104.73
01/03/2018 15/03/2018	BACS BACS	County Supplies Dae Mechanical Services Ltd	Stationery	50,89
01/03/2018	BACS	emec	Application for water connection Wharf Lane, repair basin in Public Tollets Willow removal at fily ponds	337.15
08/03/2018	BACS	e-on	Christmas street lights	* 2,553.22
08/03/2018	BACS	GlobeSec	4 emergency lights testing keys	225.99 18.96
22/03/2018	BACS	Grassmats.co.uk	12 Rubber grass mats - 23mm for cemetery	274.80
22/03/2018	BACS	Ground Cover Turf Supplies	Supply of top soil to Park and Upper Saxondale play area	206.40
15/03/2018	BACS	Handicentre (Bingham) Ltd	32 bags post mix and boots for Matt	187,68
15/03/2018	BACS	Haynes Spencer	Emergency call out to frozen pipes at Bungalow	84.00
15/03/2018	BACS	Henton & Chattell Ltd	Spares for grounds machinery service	103.62
15/03/2018	BACS	Inland Revenue	NI and PAYE for March	2,073.27
01/03/2018	BACS	John Ingram Gardening Services	Service ride on mower and strimmers. Cut cemetery holly hedge	570.00
15/03/2018	BACS	N G Fascia Soffit Guttering	Repair Grange downpipe and clear guttering	100.00
15/03/2018	BACS	NCC Pension Fund	March Pension	2,934.85
22/03/2018	BACS	Notlinghamshire County Council	Legionella Risk Assessment Pavilion, Mess Room, Bungalow and stores	1,188.00
22/03/2018	BACS	Roffesoft	ESET licence for 3 users (laptops)	128.99
28/03/2018	BACS	Roffesoft	1 year email and web hosting licence for rotpc.com and radcliffe-grangehall.co.uk	190.80
28/03/2018	BACS	Rushcliffe Borough Council	Refund double payment by RBC	* 322.87
01/03/2018 08/03/2018	BACS	Safety Shield Ltd	E learning training for all staff	990,00
22/03/2018	BACS	Streetwise Environmental Ltd Streetwise Environmental Ltd	Empty dog bins for quarter Dec - February 18	819.00
01/03/2018	BACS	Via East Midlands Ltd	Clearing snow in Cemetery for 2 funerals Additional charge for light repairs in Grange grounds	648.00
26/03/2018	BACS	Young Radcliffe	Grant for Initial set up and 4 sessions	289.58
08/03/2018	DC	Amazon	No Cycling signs for Cliff Path	500.00
09/03/2018	DC	Amazon	Set of ink cartridges for hall printer	12.10 55.30
12/03/2018	DC	Amazon	No Cycling signs for Cliff Path	6.92
15/03/2018	DC	Amazon	Boots for Jenny	31.00
15/03/2018	DC	Amazon	Stationery	11.44
22/03/2018	DC	Amazon	Slow release fertiliser tablets (200)	19.95
27/03/2018	DC	Cotgrave Service Stalion	MOT on van RO15 GMU	54.85
26/03/2018	DC	Marine Super Store	Yak throw bag for Lily ponds	35.90
22/03/2018	DC	PHS Group pic	Cleaning supplies for Grange Hall	125,22
26/03/2018	DC	Pitchcare.com	Replacement nozzles for sprayers	31.09
08/03/2018	DC	Saw Chains	Chain for chainsaw	19.00
22/03/2018	DC	Saw Chains	Chainsaw bar	35.69
23/03/2018 08/03/2018	DC DD	Petty cash	Petty Cash	250.00
22/03/2018	DD	Allen Vending Autopay	Water cooler for hall	16.80
03/03/2018	DD	British Gas	Staff pay for February Hall electricity for Hall 2 February -1 March	8,725.59
20/03/2018	DD	British Gas	Electricity for Mess Room 1 February - 4 March	430.71
20/03/2018	DD	Brîtish Gas	Electricity for Mess Room 1 Jan - 31 January	26.92 10.13
31/03/2018	DD	British Gas	Electricity for Grange 9 February - 8 March	130.86
30/03/2018	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	695.31
15/03/2018	DD	EE Phones	Phones for caretakers and grounds staff	45,31
15/03/2018	DD	Iris Business Software	Pension licence for February	11.83
31/03/2018	DD	Jetcard	Fuel for van	81.24
01/03/2018	DD	Lantec Services Ltd	Line rental and calls	101.14
15/03/2018	DD	Natwest	On line banking monthly fee and charges	10.80
12/03/2018	DD	Ricoh	Photocopier rental 1 March - May and usage Dec - Feb	334.32
20/03/2018	DD	Severn Trent	Grange and grounds water 1 Dec - 1 March	303,19
21/03/2018	DD	Severn Trent	Water 1 December - 1 March	128.83
30/03/2018	DD DD	Severn Trent	Cemetery water 5 Dec - 1 March	14.04
08/03/2018 08/03/2018	DD DD	Severn Trent Water - Public Toilets Streamline	Public toilet water 1 December - 1 March	148.87
14/03/2018	DD	Total Gas and Power	Monthly cost of debit card facility and usage Hall gas from 8 Feb - 28 February	8.02
15/03/2018	DD	Worldpay	Use of debit card system in month	325.21
			Total	16.67
			Ινιαι	£28,327.20

Approved by:..... * Fully or partially recovered