

Radcliffe on Trent Parish Council Results for June 2018

Net results for 2018 - 2019 as at June 2018						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
<b>FINANCE AND GENERAL</b>						
	Administration	1,029	5,824	4,795	16,326	29%
	Democracy		977	977	3,750	26%
	GDPR		0	-	500	
	Grants/Donations	0	350	350	5,000	7%
	Health and Safety		1,703	1,703	2,000	
	Newsletter	0	0	-	2,500	0%
	Staff		50,584	50,584	181,239	28%
	Contingency	0	0	-	16,637	0%
		1,029	59,438	58,409	227,952	26%
<b>GRANGE AND GRANGE HALL</b>						
	Grange	2,777	1,681	(1,096)	(500)	219%
	Grange Hall	24,262	15,668	(8,594)	16,765	-51%
	Events	865	535	(330)	162	-204%
		27,904	17,884	(10,020)	16,427	-61%
<b>PLANNING</b>						
	Neighbourhood plan		0	-	-	#DIV/0!
<b>AMENITIES</b>						
	Cemetery	5,685	3,096	(2,589)	(400)	647%
	Christmas Decorations		0	-	4,000	0%
	Donated plants/benches	0	0	-	(150)	0%
	Grounds maintenance	420	7,449	7,028	38,029	18%
	Leisure Development		0	-	1,000	0%
	Play areas		2,282	2,282	7,700	30%
	Public Toilets	11,687	461	(11,227)	(40)	28066%
	19 Rockley Avenue		340	340	1,000	34%
	Vehicles and Machinery	0	1,781	1,781	4,600	39%
		17,792	15,408	(2,385)	55,739	-4%
<b>Total</b>						
		46,725	92,729	46,004	300,118	15%
<b>Precept</b>						
		150,059		(150,059)	(300,118)	50%
		196,784	92,729	(104,055)	-	
<b>Fixed assets less PWL</b>						
	Investments		23,741	(474)		
	Cash and Bank		299,000	203,000		
	Net current liabilities		41,209	40,062		
			(73,417)	(56,771)		
			290,532	185,817		
<b>Free Reserves</b>						
			243,385	139,330		
	Designated Reserve - Grange Hall		10,000	10,000		
	Designated Reserve - Building Maintenance		10,000	10,000		
	Designated Reserve - Van/Machinery		5,000	5,000		
	Designated Reserve - Playarea development		10,000	10,000		
	Designated Reserve - Election Fund		8,831	8,156		
			43,831	43,156		
	Restricted Reserve - Leisure Development		3,000	3,000		
	Restricted Reserve - Conservation Group		316	331		
	Restricted Reserve - Lily Ponds		0	-		
			3,316	3,331		
			290,532	185,817		

**Radcliffe on Trent Parish Council  
Payment listing for June 2018**

Date	Num	Name	Memo	Amount
21/06/2018	BACS	A2 Engineering Services	Repairs in Grange Hall and GDPR work - consultation and Lisa office	413.84
11/06/2018	BACS	Private booking	Net refund of bond	* 106.00
07/06/2018	BACS	Burleys	Various items for Hall, grounds and Grange	115.51
14/06/2018	BACS	Candor Services Ltd	Selsheen floor polish and 17" floor pads	49.91
07/06/2018	BACS	County Supplies	Stationery	43.08
07/06/2018	BACS	Dae Mechanical Services Ltd	Legionella upgrades for Hall, Grange and cemetery	1,565.52
21/06/2018	BACS	Dae Mechanical Services Ltd	Repair cemetery tap, hall dishwasher and Grange hammer noise	245.32
28/06/2018	BACS	GlobeSec	Service alarms and CCTV and supply and fit 5 fire door stoppers	1,425.48
14/06/2018	BACS	Handicentre (Bingham) Ltd	Paint for hall, sadolin - Upper Saxondale play area, tools, slate - cemetery	713.89
07/06/2018	BACS	Henton & Chattell Ltd	Pole hedgecutter	320.00
28/06/2018	BACS	Private booking	Refund bond	* 250.00
21/06/2018	BACS	Inland Revenue	NI and PAYE for June	2,705.25
14/06/2018	BACS	John A Stephens	Skip for skatepark and slate for cemetery	341.04
07/06/2018	BACS	Malcolm Lane & Son Ltd	Repair hanging basket support outside Grange	30.00
21/06/2018	BACS	NCC Pension Fund	June staff pension	2,555.20
07/06/2018	BACS	P M Winter	Contract mowing for May	2,440.84
21/06/2018	BACS	Phonographic Performance Limited	Annual licence PPL	721.42
14/06/2018	BACS	Radcliffe on Trent Charity Carnival	Contribution to sound system for carnival	350.00
07/06/2018	BACS	Rushcliffe Borough Council	Wasp nest at skatepark	55.00
29/06/2018	BACS	SLCC	Jacki Grice SLCC membership	208.00
29/06/2018	BACS	SLCC	Jacki Grice ALCC membership	30.00
28/06/2018	BACS	Sovereign Design Play Systems Ltd	Donut caps for Bingham road ship	24.12
07/06/2018	BACS	Thoresby Joinery & Building Co Ltd	Repair 2 panes glass at Park Pavilion	96.00
21/06/2018	BACS	Thoresby Joinery & Building Co Ltd	Repair door on Wharf Lane pavilion	47.00
14/06/2018	BACS	Wren	Unlock Landfill Communities Fund	* 3,762.50
07/06/2018	DC	Amazon	Designated smoking area sign	1.21
14/06/2018	DC	Amazon	2 swing bins for hall	22.62
28/06/2018	DC	Amazon	Printer cartridge - Hall office	55.16
28/06/2018	DC	Amazon	Ink for Jacki's new printer	55.16
28/06/2018	DC	Amazon	Printer for Jacki	74.99
21/06/2018	DC	Blue print	Village show and Picnic in the Park date stickers for banners	48.00
20/06/2018	DC	Petty cash	Petty cash	250.00
21/06/2018	DC	PHS Group plc	Supplies for Hall and grounds	237.56
07/06/2018	DC	Tesco	Mobile phone and £10 credit for office	14.99
07/06/2018	DD	Allen Vending	Water cooler for hall	16.80
22/06/2018	DD	Autopay	Staff pay for June	10,286.33
03/06/2018	DD	British Gas	Hall electricity for Hall 1 May - 31 May	406.84
03/06/2018	DD	British Gas	Hall electricity for Hall 1 June	48.79
20/06/2018	DD	British Gas	Electricity for Mess Room 19 March - 18 April	43.30
30/06/2018	DD	British Gas	Electricity for Grange 9 May - 8 June	104.66
30/06/2018	DD	British Gas - Grange Gas	Gas for the Grange - 29 March to 26 June - office and public area	252.75
15/06/2018	DD	EE Phones	Phones for caretakers and groundstaff	44.08
21/06/2018	DD	Iris Business Software	Pension licence for May	11.83
30/06/2018	DD	Jetcard	Fuel card fee	1.20
07/06/2018	DD	Lantec Services Ltd	Line rental and calls	99.16
08/06/2018	DD	Natwest	Credit card account for May	
		Zip posters	Poster for Litter Pick	34.13
15/06/2018	DD	Natwest	On line banking monthly fee and charges	8.04
01/06/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 3 of 10 instalments	792.00
07/06/2018	DD	RBC - non domestic Grange	The Grange non domestic rates - 3 of 10 instalments	158.00
07/06/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 3 of 10 instalments	60.00
12/06/2018	DD	Ricoh	Photocopier rental June to Aug and usage March to May	332.95
20/06/2018	DD	Severn Trent	Grange and grounds water 1 March to 12 June	261.76
21/06/2018	DD	Severn Trent	Water 1 March to 9 June	148.71
21/06/2018	DD	Severn Trent	Cemetery water	19.09
08/06/2018	DD	Severn Trent Water - Public Toilets	Public toilet water 1 March - 9 June	100.17
08/06/2018	DD	Streamline	Monthly cost of debit card facility and usage	12.48
01/06/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
<b>Total</b>				<b>£32,642.68</b>

Approved by:.....

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