

**Radcliffe on Trent Parish Council Results for May 2018**

Net results for 2018 - 2019 as at May 2018		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
<b>FINANCE AND GENERAL</b>						
	Administration	927	4,808	3,881	16,326	24%
	Democracy		727	727	3,750	19%
	GDPR		0	-	500	
	Grants/Donations	0	0	-	5,000	0%
	Health and Safety		2,129	2,129	2,000	
	Newsletter	0	0	-	2,500	0%
	Staff		35,316	35,316	181,239	19%
	Contingency	0	0	-	16,637	0%
		<b>927</b>	<b>42,979</b>	<b>42,052</b>	<b>227,952</b>	<b>18%</b>
<b>GRANGE AND GRANGE HALL</b>						
	Grange	1,604	690	(914)	(500)	183%
	Grange Hall	20,827	9,240	(11,587)	16,765	-69%
	Events	657	436	(221)	162	-136%
		<b>23,088</b>	<b>10,366</b>	<b>(12,722)</b>	<b>16,427</b>	<b>-77%</b>
<b>PLANNING</b>						
	Neighbourhood plan		0	-	-	#DIV/0!
<b>AMENITIES</b>						
	Cemetery	2,835	1,777	(1,058)	(400)	264%
	Christmas Decorations		0	-	4,000	0%
	Donated plants/benches	0	0	-	(150)	0%
	Grounds maintenance	412	5,110	4,699	38,029	12%
	Leisure Development		0	-	1,000	0%
	Play areas		606	606	7,700	8%
	Public Toilets	11,687	240	(11,447)	(40)	28617%
	19 Rockley Avenue		340	340	1,000	34%
	Vehicles and Machinery	0	1,687	1,687	4,600	37%
		<b>14,934</b>	<b>9,762</b>	<b>(5,172)</b>	<b>55,739</b>	<b>-9%</b>
<b>Total</b>		<b>38,949</b>	<b>63,107</b>	<b>24,158</b>	<b>300,118</b>	<b>8%</b>
<b>Precept</b>		<b>150,059</b>		<b>(150,059)</b>	<b>(300,118)</b>	<b>50%</b>
		<b>189,008</b>	<b>63,107</b>	<b>(125,901)</b>	<b>-</b>	<b>-</b>
			<b>May-18</b>	<b>March 2018</b>		
			<b>£</b>	<b>£</b>		
<b>Fixed assets less PWL</b>			6,368	(474)		
<b>Investments</b>			316,000	203,000		
<b>Cash and Bank</b>			44,420	40,062		
<b>Net current liabilities</b>			(54,630)	(56,771)		
			<b>312,159</b>	<b>185,817</b>		
<b>Free Reserves</b>			265,231	139,330		
<b>Designated Reserve - Grange Hall</b>			10,000	10,000		
<b>Designated Reserve - Building Maintenance</b>			10,000	10,000		
<b>Designated Reserve - Van/Machinery</b>			5,000	5,000		
<b>Designated Reserve - Playarea development</b>			10,000	10,000		
<b>Designated Reserve - Election Fund</b>			8,606	8,156		
			<b>43,606</b>	<b>43,156</b>		
<b>Restricted Reserve - Leisure Development</b>			3,000	3,000		
<b>Restricted Reserve - Conservation Group</b>			322	331		
<b>Restricted Reserve - Lily Ponds</b>			0	-		
			<b>3,322</b>	<b>3,331</b>		
			<b>312,159</b>	<b>185,817</b>		

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Gross Amount</u>
18/05/2018	BACS	Allen Vending	Paper cones for water machine	42.00
03/05/2018	BACS	Antony Bacon Plumbing & Heating	Supply and install new trap to staff kitchen	65.00
31/05/2018	BACS	AT2 Tree Surgery	Cherry tree canopy in cemetery	495.00
03/05/2018	BACS	Barnacle Alan	Gravedigging - April	* 140.00
31/05/2018	BACS	Barnacle Alan	Gravedigging - May	* 670.00
10/05/2018	BACS	Burleys	6 14cm octagonal and 1 17cm octagonal Civic Awards	209.50
03/05/2018	BACS	C A Plus Community Accounting	2017/2018 internal audit	600.00
18/05/2018	BACS	Dae Mechanical Services Ltd	Grange hall plumbing work - repairs for issues detected during service	738.71
10/05/2018	BACS	Gadgy's Drainage Services	Investigate flooding at bungalow - soak away over loaded	90.00
03/05/2018	BACS	Gro-well	Clover Pro pot and bedding 75 lls and slug pellets	219.60
18/05/2018	BACS	Henton & Chatteil Ltd	Various tools for grounds staff - Precept items	141.20
18/05/2018	BACS	Inland Revenue	May PAYE and NI	2,393.94
03/05/2018	BACS	John A Stephens	Skip for skatepark	215.82
24/05/2018	BACS	Liftsafe	Annual service of bowser	192.00
18/05/2018	BACS	NCC Pension Fund	May pensions	2,357.54
03/05/2018	BACS	P M Winter	Contract mowing for April	2,081.85
03/05/2018	BACS	Party Workshops	Walk around day for Village Show (stills, bubbles etc)	275.00
03/05/2018	BACS	Pear Technology Services Ltd	Annual support and updates to 30/04/2019	270.00
03/05/2018	BACS	Radcliffe Local History Society	Work on cemetery records	152.50
10/05/2018	BACS	SLCC	CPD - Effective Supervision - Jacki and Lisa	348.00
24/05/2018	BACS	SLCC	Leadership in Action training course	672.00
18/05/2018	BACS	Thoresby Joinery & Building Co Ltd	Fire door work in Hall and Grange and repair to public toilet lock	2,071.20
18/05/2018	BACS	Trent Valley Internal Drainage Board	Internal Drainage rates	6.42
18/05/2018	BACS	Zurich Municipal	Annual insurance premium	* 7,311.12
03/05/2018	DC	agrigem	Sapphire Moss Killer 20L	251.51
03/05/2018	DC	Amazon	3 Patch lead for hall	15.27
14/05/2018	DC	Amazon	3 spirit level set (Project item)	39.54
14/05/2018	DC	Amazon	Oypla 10l hot water boiler tea urn	39.99
14/05/2018	DC	Amazon	2 cream 50l swing bins for recycling in hall (water cups)	22.66
18/05/2018	DC	Amazon	Recycling sticker for cups in hall	1.89
25/05/2018	DC	Amazon	Order book for Lisa	3.18
24/05/2018	DC	CIE Group Ltd	Ballam and 2 Audio converters for Hall sound system	193.30
24/05/2018	DC	Petty cash	Petty cash	250.00
18/05/2018	DC	PHS Group plc	Supplies for Park public toilets	46.64
18/05/2018	DC	PHS Group plc	Cleaning supplies, toilet paper etc for Grange Hall	123.82
03/05/2018	DD	Allen Vending	Water cooler for hall	16.80
22/05/2018	DD	Aulopay	Staff pay for May	9,934.37
03/05/2018	DD	British Gas	Hall electricity for Hall 2 April - 1 May	440.55
20/05/2018	DD	British Gas	Electricity for Mess Room 5 March - 30 April	42.54
24/05/2018	DD	British Gas	Hall electricity for Hall 2 March - 30 April	872.49
31/05/2018	DD	British Gas	Electricity for Grange 9 April - 8 May	97.77
15/05/2018	DD	EE Phones	phones for caretakers and groundsman	44.52
18/05/2018	DD	Iris Business Software	Pension licence for April	11.83
31/05/2018	DD	Jetcard	Fuel for grounds machinery and van	91.26
03/05/2018	DD	Lantec Services Ltd	Line rental and calls	99.58
10/05/2018	DD	NatWest Bank	Add Dave Allam to payroll	4.00
15/05/2018	DD	PWL Board	PWL - capital and interest on 3 loans	14,685.70
01/05/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 2 of 10 instalments	792.00
07/05/2018	DD	RBC - non domestic Grange	The Grange non domestic rates - 2 of 10 instalments	158.00
07/05/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	60.00
01/05/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/05/2018	DD	Worldpay	Use of debit card system in month	7.24
01/05/2018	TRF	CCLA	Precept transfer to CCLA	30,000.00
02/05/2018	TRF	CCLA	Precept transfer to CCLA	30,000.00
03/05/2018	TRF	CCLA	Precept transfer to CCLA	20,000.00
<b>Total</b>				<b>£130,129.85</b>

Approved by:.....

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