

Radcliffe on Trent Parish Council Results for August 2018

AGAR PRESENTATION					
Net results for 2018 - 2019 as at August 2018					
	Actual year to date			Net budget	% Actual
	Income	Exp	Net		
	£	£	£	£	over budget
FINANCE AND GENERAL					
Administration	2,014	8,295	6,281	16,326	38%
Democracy		1,467	1,467	3,750	39%
GDPR		0	-	500	0%
Grants/Donations	0	650	650	5,000	13%
Health and Safety		1,994	1,994	2,000	100%
Newsletter	0	1,728	1,728	2,500	69%
Staff		83,635	83,635	181,239	46%
Contingency	0	0	-	13,637	0%
	2,014	97,769	95,755	224,952	43%
GRANGE AND GRANGE HALL					
Grange	3,928	2,655	(1,273)	(500)	255%
Grange Hall	27,986	27,893	(92)	16,765	-1%
Events	1,821	1,243	(578)	162	-357%
	33,734	31,791	(1,943)	16,427	-12%
AMENITIES					
Cemetery	7,730	4,537	(3,193)	(400)	798%
Christmas Decorations		0	-	4,000	0%
Donated plants/benches	443	0	(443)	(150)	295%
Grounds maintenance	420	13,224	12,804	38,029	34%
Leisure Development		0	-	1,000	0%
Play areas		2,984	2,984	7,700	39%
Public Toilets	11,687	1,612	(10,075)	2,960	-340%
19 Rockley Avenue		340	340	1,000	34%
Vehicles and Machinery	50	2,218	2,168	4,600	47%
	20,330	24,915	4,586	58,739	8%
Total	56,077	154,475	98,398	300,118	33%
Precept	150,059		(150,059)	(300,118)	50%
	206,136	154,475	(51,661)	-	
AGAR Section 2 Balance Sheet Extracts					
		Aug-18	March 2018		
		£	£		
Bank + CCLA deposit		214,643	243,062		
Reserves					
Free		80,990	84,330		
Designated		44,281	43,156		
Restricted		3,316	3,331		
Total Reserves		128,587	130,817		
Bank + CCLA deposit		214,643	169,456		
Fixed assets (inc CCLA property fund) Valuation		3,228,053	3,228,053		
Loans		203,025	212,788		

Radcliffe on Trent Parish Council
Payments Listing
August 2018

Date	Num	Name	Memo	Amount
02/08/2018	14633	Radcliffe on Trent WI	Lunch for Mayoral party and drinks for band	40.00
16/08/2018	BACS	Automatic Access Ltd	Annual service of doors	216.00
02/08/2018	BACS	Alan Barnacle	Gravedigging - 1 coffin and 4 ashes	580.00
16/08/2018	BACS	Bassingfield Woodyard	Fence panel for park	26.40
09/08/2018	BACS	Burleys	Supplies for Grounds and Grange Hall	98.10
09/08/2018	BACS	Caledonia Play	Top pole for basket swing and top hats for swings at Upper Saxnondale	94.20
09/08/2018	BACS	Clean and Quick	Cleaning hall	120.00
02/08/2018	BACS	Dae Mechanical Services Ltd	Service cookers, boilers and follow up repairs	1,725.02
09/08/2018	BACS	Glasdon	Jubilee bin for Wharf Lane and locking kit and lifebuoy rope for Lily ponds	386.36
16/08/2018	BACS	Ground Cover Turf Supplies	Top soil for football pitch	54.00
16/08/2018	BACS	Hags- SMP Ltd	Parts for basket swing	91.20
16/08/2018	BACS	Inland Revenue	August PAYE and NI	2,373.72
23/08/2018	BACS	John Browns	Summer newsletter	1,731.00
23/08/2018	BACS	John Ingram	Work in Cemetery, Park and mower repairs (staff absence)	2,000.00
30/08/2018	BACS	Malcolm Lane & Son Ltd	Henchman safety rail	258.00
16/08/2018	BACS	NCC Pension Fund	August pension	2,262.83
09/08/2018	BACS	Nottinghamshire County Council	Advert for new caretaker	106.80
09/08/2018	BACS	P M Winter	Contract mowing for July	1,142.30
02/08/2018	BACS	Radcliffe Skatepark Committee	Grant for portacocs for birthday jam	300.00
16/08/2018	BACS	Private hirer	Bond refund	325.00
02/08/2018	BACS	Streatwise Environmental Ltd	Moving 67 bags from cemetery	80.40
09/08/2018	BACS	The Refurbishment Company (UK) Ltd	Initial payment for village centre public toilets	6,864.00
02/08/2018	BACS	Thoresby Joinery & Building Co Ltd	Repair door lock at eco toilet at Wharf lane	67.60
02/08/2018	DC	Amazon	Stationery	26.47
16/08/2018	DC	Amazon	5 litres of dulux weathershield for gravel boards in Park	29.01
30/08/2018	DC	Amazon	4 reels of Caution hazard tape	22.76
09/08/2018	DC	Filmbank	Licence for Peter Rabbit	99.60
16/08/2018	DC	Filmbank	Licence for Tad	99.60
09/08/2018	DC	Nottingham Printing Ltd	250 business cards for Lisa	17.00
02/08/2018	DC	PHS Group plc	Supplies for Hall and Grange and toilets	226.24
01/08/2018	DC	Petty cash	Petty Cash	250.00
02/08/2018	DD	Allen Vending	Water cooler for hall - monthly rental	16.80
22/08/2018	DD	Autopay	Staff pay for August	10,844.40
03/08/2018	DD	British Gas	Hall electricity for Hall 2 June - 26 July	905.94
31/08/2018	DD	British Gas	Electricity for Grange 9 July - 8 August	89.12
15/08/2018	DD	EE Phones	Phones for caretakers and groundsman	44.08
23/08/2018	DD	ico	Annual Data protection fee	35.00
09/08/2018	DD	Iris Business Software	Pension licence for July	15.06
31/08/2018	DD	Jetcard	Fuel for van	80.20
02/08/2018	DD	Lantec Services Ltd	Line rental and calls	102.36
19/08/2018	DD	Natwest	Credit card account for July	
		Frosts	Rosettes for Village Show	283.72
09/08/2018	DD	natwest Bank	Adding new staff to autopay	8.00
01/08/2018	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	179.40
03/08/2018	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	460.20
01/08/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 5 of 10 instalments	792.00
01/08/2018	DD	RBC - Licence	Entertainment licence band B to 31 July 2019	180.00
07/08/2018	DD	RBC - non domestic Grange	5 of 10 non domestic rates for The Grange	156.00
07/08/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 5 of 10 instalments	60.00
01/08/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/08/2018	DD	Worldpay	Use of debit card system in month	24.25

Total

£36,007.14

Approved by:.....

Date:.....

* Fully or partially recovered