

Radcliffe on Trent Parish Council Results for July 2018

Net results for 2018 - 2019 as at July 2018						
		Actual year to date				
		Income	Exp	Net	Net budget	% Actual
		£	£	£	£	over budget
FINANCE AND GENERAL						
	Administration	1,909	7,804	5,895	16,326	36%
	Democracy		1,242	1,242	3,750	33%
	GDPR		0	-	500	
	Grants/Donations	0	650	650	5,000	13%
	Health and Safety		1,994	1,994	2,000	
	Newsletter	0	228	228	2,500	9%
	Staff		67,761	67,761	181,239	37%
	Contingency	0	0	-	16,637	0%
		1,909	79,679	77,770	227,952	34%
GRANGE AND GRANGE HALL						
	Grange	3,736	2,412	(1,323)	(500)	265%
	Grange Hall	26,133	21,969	(4,164)	16,765	-25%
	Events	1,134	1,016	(119)	162	-73%
		31,003	25,397	(5,606)	16,427	-34%
AMENITIES						
	Cemetery	7,250	3,743	(3,507)	(400)	877%
	Christmas Decorations		0	-	4,000	0%
	Donated plants/benches	0	0	-	(150)	0%
	Grounds maintenance	420	9,851	9,431	38,029	25%
	Leisure Development		0	-	1,000	0%
	Play areas		2,624	2,624	7,700	34%
	Public Toilets	11,687	632	(11,055)	(40)	27637%
	19 Rockley Avenue		340	340	1,000	34%
	Vehicles and Machinery	50	1,936	1,886	4,600	41%
		19,407	19,126	(282)	55,739	-1%
Total						
		52,319	124,202	71,883	300,118	24%
Precept						
		150,059		(150,059)	(300,118)	50%
202,378 124,202 (78,176) -						
-						
			Jul-18	March 2018		
			£	£		
Fixed assets less PWL			22,114	(474)		
Investments			274,000	203,000		
Cash and Bank			43,454	40,062		
Net current liabilities			(74,689)	(56,771)		
			264,879	185,817		
Free Reserves			217,506	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			9,056	8,156		
			44,056	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		
			264,879	185,817		

Radcliffe on Trent Parish Council
Payment Listing
July 2018

Date	Num	Name	Memo	Amount
26/07/2018	BACS	A2 Engineering Services	12 months off site backup to 1 June 2018	108.00
26/07/2018	BACS	Private Hirer	Repay bond and washing up staff	* 325.00
19/07/2018	BACS	Allen Vending	Water cones	42.00
05/07/2018	BACS	Alan Barnacle Gravedigging	Gravedigging - 3 coffins and 1 ashes	* 970.00
12/07/2018	BACS	Bassingfield Woodyard	Wood for Bingham Road ship repairs	77.45
18/07/2018	BACS	Private hiring	Bond refund	* 250.00
26/07/2018	BACS	Clean and Quick	4 hours cleaning in the hall	40.00
19/07/2018	BACS	County Supplies	Stationery	75.00
26/07/2018	BACS	Draycolts Pest Control	Wasps on Cliff Path	60.00
26/07/2018	BACS	Forestry and Landbased Training Ltd	Jenny training - chainsaw	740.00
12/07/2018	BACS	Handicentre (Bingham) Ltd	Compost for Park and paint for hall	271.69
05/07/2018	BACS	Private hiring	Refund bond	* 50.00
26/07/2018	BACS	Heartbeat Trust	Battery for Defib for hall	282.00
12/07/2018	BACS	Henton & Chattell Ltd	Parts for mower	45.95
19/07/2018	BACS	Inland Revenue	July NI and PAYE	2,969.68
26/07/2018	BACS	John A Stephens	Sand for play areas	53.38
12/07/2018	BACS	LRALC Ltd	Sue Clegg S 106/CIL training	35.00
19/07/2018	BACS	NCC Pension Fund	July pensions	2,604.94
19/07/2018	BACS	Nottingham Local News	Delivery of summer newsletter	273.60
05/07/2018	BACS	P M Winter	Contract mowing for June	2,367.73
12/07/2018	BACS	Paul Carrington	Chipping work	200.00
05/07/2018	BACS	Radcliffe Local History Society	Work on cemetery records	127.60
18/07/2018	BACS	Private Hirer	Refund of bond	* 50.00
26/07/2018	BACS	RCAN/NAVACH	Playground inspection training - Jenny	55.00
19/07/2018	BACS	Roffesoft	Office moves (Jacki and Lisa)	282.00
26/07/2018	BACS	Roffesoft	7 ESET anti virus licences	107.27
05/07/2018	BACS	Private hiring	Bond Refund	* 250.00
26/07/2018	BACS	SLCC	CPD Training - Regional seminar for Jacki and Lisa	123.00
26/07/2018	BACS	Streetwise Environmental Ltd	Dog bins April to June	819.00
19/07/2018	BACS	The Music Licence	PPL and PRS licence for June 2018 - May 2019	* 2,518.80
05/07/2018	BACS	The Playground Inspection Company	Annual playground inspections	540.00
19/07/2018	BACS	Thoresby Joinery & Building Co Ltd	Locks for filing cabinets and change door code (GDPR)	198.00
05/07/2018	DC	Amazon	5 recycling bins	47.64
05/07/2018	DC	Amazon	Three billboards DVD	* 9.98
12/07/2018	DC	Amazon	Grange Hall Smoking signs and tea pot for Hall	22.76
26/07/2018	DC	Amazon	Stationery	55.67
26/07/2018	DC	Amazon	Grounds supplies	47.38
06/07/2018	DC	Cash	Cash for brass band - Picnic in the Park	400.00
19/07/2018	DC	PHS Group plc	Cleaning supplies for Hall	139.22
19/07/2018	DC	Reach Publishing Services Ltd	Caretaker Advert in Evening Post and on website	360.00
05/07/2018	DD	Allen Vending	Water cooler for hall	16.80
22/07/2018	DD	Autopay	Staff pay for July	11,919.60
20/07/2018	DD	British Gas	Electricity for Mess Room 1 May - 18 July	29.65
28/07/2018	DD	British Gas	Public toilet electricity 25 April - 24 July	39.93
31/07/2018	DD	British Gas	Electricity for Grange 9 June - 8 July	90.34
15/07/2018	DD	EE Phones	phones for caretakers and groundsman	44.08
19/07/2018	DD	Iris Business Software	Pension licence for June	11.83
31/07/2018	DD	Jetcard	Fuel for grounds machinery and van	120.57
05/07/2018	DD	Lantec Services Ltd	Line rental and calls	103.45
15/07/2018	DD	Natwest	On line banking monthly fee and charges	15.56
01/07/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 4 of 10 instalments	792.00
07/07/2018	DD	RBC - non domestic Grange	4 of 10 non domestic rates for The Grange	158.00
07/07/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 4 of 10 instalments	60.00
08/07/2018	DD	Streamline	Monthly cost of debit card facility and usage	33.22
30/07/2018	DD	Total Gas and Power	Hall gas from 27 April to 31 July	903.30
01/07/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
12/07/2018	DD	Worldpay	Use of debit card system in month	19.46
Total				£32,377.53

Approved by:.....

Date:..... * Fully or partially recovered