

Radcliffe on Trent Parish Council Results for December 2018

Net results for 2018 - 2019 as at December 2018						
		Actual year to date			Net budget £	% Actual over budget
		Income £	Exp £	Net £		
ADMINISTRATION						
	Office Administration	3,384	13,653	10,268	16,326	63%
	Democracy		2,576	2,576	3,750	69%
	GDPR		486	486	500	97%
	Grants/Donations	9,225	1,756	(7,469)	5,000	-149%
	Health and Safety		3,117	3,117	2,000	156%
	PR	7,395	8,049	654	2,662	25%
	Staff		141,225	141,225	181,239	78%
	Contingency	0	0	-	6,200	0%
		20,005	170,861	150,857	217,677	69%
OPERATIONS						
	AMENITIES					
	Cemetery	13,740	11,013	(2,727)	3,840	-71%
	Christmas Decorations		2,453	2,453	4,000	61%
	Donated plants/benches	933	814	(119)	(150)	79%
	Grounds maintenance	1,320	22,234	20,914	41,226	51%
	Leisure Development		0	-	1,000	0%
	Play areas		5,897	5,897	7,700	77%
	Public Toilets	11,737	9,092	(2,646)	2,960	-89%
	19 Rockley Avenue		340	340	1,000	34%
	Vehicles and Machinery	50	2,817	2,767	4,600	60%
		27,780	54,659	26,879	66,176	41%
	GRANGE AND GRANGE HALL					
	Grange	7,708	6,057	(1,650)	(500)	330%
	Grange Hall	44,658	50,213	5,555	16,765	33%
		52,365	56,270	3,905	16,265	24%
	Total Operations	80,145	110,929	30,783	82,441	37%
Total		100,150	281,790	181,640	300,118	61%
Precept		300,118		(300,118)	(300,118)	100%
		400,268	281,790	(118,478)	-	
					-	
			Dec-18	March 2018		
			£	£		
	Free Reserves		182,807	64,330		
	Designated Reserves		45,181	43,156		
	Restricted Reserves		43,222	23,331		
	Total Reserves		£271,210	£130,817		
	Bank and CCLA Deposit		£195,559	£169,456		
	Fixed assets (inc CCLA property Fund) - Valuation		£3,228,053	£3,228,053		
	Loans		£193,262	£212,788		

Radcliffe on Trent Parish Council
Payment Listing
 December 2018

Date	Num	Name	Memo	Amount
20/12/2018	BACS	Andrew J Rice	Supply and fit carpet to flat bedroom	280.00
06/12/2018	BACS	Barnacle Alan	2 Ashes graves and backfilling and levelling in cemetery	* 440.00
20/12/2018	BACS	Blachere Illumination	Christmas lights	2,815.80
20/12/2018	BACS	Burleys	Supplies for hall, grounds and toilets	78.53
20/12/2018	BACS	Candor Services Ltd	3 of 5lts selsheen	58.68
20/12/2018	BACS	County Supplies	Stationery	91.20
06/12/2018	BACS	Dae Mechanical Services Ltd	Repair radiator valve in County Room	282.61
13/12/2018	BACS	Frosts Plant Ltd	Holly whips for Valley Road hedge plus rabbit guards	* 284.83
20/12/2018	BACS	G W Fisher & Sons	Christmas trees - 2 4' nordmans and 2 8' nordmans	* 192.00
13/12/2018	BACS	Handicentre (Bingham) Ltd	Cement and fittings for Rowell bench	* 58.70
20/12/2018	BACS	Heartbeat Trust	Replacement first aid kit for Bingham Road	15.60
20/12/2018	BACS	HM Revenue & Customs	NI and PAYE for December	2,839.13
13/12/2018	BACS	John Browns Ltd	3,800 winter newsletters	1,189.00
13/12/2018	BACS	Memsafe	Memorial audit in cemetery and Churchyard	4,530.90
06/12/2018	BACS	MPLC	2019 umbrella licence	451.94
20/12/2018	BACS	NCC Pension Fund	December pensions	1,909.49
20/12/2018	BACS	Nottingham Concert Band	Band fee for 16th December concert	* 200.00
06/12/2018	BACS	P M Winter	Contract mowing for November	1,082.42
06/12/2018	BACS	Pestexpress	Public toilet wasp nest	60.00
06/12/2018	BACS	Premier Embroidery Ltd	Fleece and 3 t shirts for Kyle and 2 aprons	81.12
13/12/2018	BACS	R P Hunt	New gate fro Cropwell Road entrance to Dewberry Hill	* 108.00
20/12/2018	BACS	Safety Shield Ltd	Safety line membership : 1 January - 31 December 2019	594.00
21/12/2018	DC	3D autokey	Replacement spare key for van	110.00
03/12/2018	DC	Amazon	Monthly Prime fee	7.99
06/12/2018	DC	Amazon	Stationery	55.41
06/12/2018	DC	Amazon	Supplies for hall	17.94
13/12/2018	DC	Amazon	Nokia 105 mobile and other grounds supplies	22.94
20/12/2018	DC	Amazon	Mamma Mia DVD	10.00
11/12/2018	DC	Bassingfield Woodyard	Fence panels for Park	67.00
13/12/2018	DC	Iceland	Refreshments for OAP party and concert	* 108.90
20/12/2018	DC	PHS Group plc	Cleaning supplies	98.84
07/12/2018	DC	Petty cash	Advance to SNA for OAP refreshments	* 150.00
11/12/2018	DC	Petty cash	Petty cash	250.00
20/12/2018	DD	Allen Vending	Water cooler for hall	16.80
22/12/2018	DD	Autopay	Staff pay for December	10,098.99
31/12/2018	DD	British Gas	Electricity for Grange 9 November - 8 December	211.89
30/12/2018	DD	British Gas	Gas for the Grange - office and public area 29 Sept - 21 December	487.12
15/12/2018	DD	EE Phones	Phones for caretakers and groundsman	40.24
13/12/2018	DD	Iris Business Software	Pension licence for November	12.91
31/12/2018	DD	Jetcard	Fuel for grounds machinery and annual card fee	25.40
06/12/2018	DD	Lantec Services Ltd	Line rental and calls	100.79
06/12/2018	DD	Natwest	Credit card for November	
		Zip posters	Poster for Lights switch on	34.13
12/12/2018	DD	Natwest	Adding Kyle to autopay	4.00
15/12/2018	DD	Natwest	On line banking monthly fee and charges	12.40
20/12/2018	DD	Nottingham City Council	Annual licence fee for trade waste	48.00
01/12/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 9 of 10 instalments	792.00
07/12/2018	DD	RBC - non domestic Grange	9 of 10 non domestic rates for The Grange	158.00
07/12/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 9 of 10 instalments	60.00
12/12/2018	DD	Ricoh	Photocopier rental 1 Dec - 28 Feb, usage 1 Sept - 30 Nov	379.89
20/12/2018	DD	Severn Trent	Grange and grounds water 8 September - 9 December	243.98
21/12/2018	DD	Severn Trent	Grange Hall water Sept - December	140.02
20/12/2018	DD	Severn Trent - Mess Room	Mess Room water December 2017 - October 2019 (nett of previous payment)	99.82
08/12/2018	DD	Severn Trent Water - Public Toilets	Public toilet water September - December	175.67
01/12/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/12/2018	DD	Worldpay	Use of debit card system in month	47.45
Total				£31,754.57

Approved by:.....

Date..... * Fully or partially recovered