

Radcliffe on Trent Parish Council
Payment listing
 March 2019

Date	Num	Name	Memo	Amount
01/03/2019	14639	ROT Sports Association	Grant	2,500.00
14/03/2019	14640	Rhondda Cynon Taf County Borough Council	Third party costs (fully recovered)	* 202.50
28/03/2019	BACS	AT2 Tree Surgery	Tree condition reports (ROTPC and Park Homes)	* 790.00
01/03/2019	BACS	Barnacle Alan	Gravedigging for coffin	* 300.00
07/03/2019	BACS	Clean and Quick	Painting hall toilets and Trent room	168.00
07/03/2019	BACS	Cleggs Solicitors	Legal costs	2,580.00
29/03/2019	BACS	Cleggs Solicitors	Legal and related costs	8,269.85
14/03/2019	BACS	Cotgrave Service Station	MOT and service of van	385.33
07/03/2019	BACS	County Supplies	Stationery	44.88
21/03/2019	BACS	County Supplies	Office furniture	189.60
01/03/2019	BACS	Dae Mechanical Services Ltd	Bungalow report and Hall repairs (foyer and changing room)	513.66
21/03/2019	BACS	Das Mechanical Services Ltd	Replace pipe under flat/above gents in Grange	421.38
28/03/2019	BACS	GlobeSec	Replace fire alarm in front room of flat	162.00
31/03/2019	BACS	HM Revenue & Customs	March PAYE and NI	3,954.22
21/03/2019	BACS	Kompan Ltd	Parts for seesaw at Valley Road (part returned)	* 371.28
29/03/2019	BACS	Malcolm Lane & Son Ltd	Signs and installation for the village	* 17,026.80
31/03/2019	BACS	NCC Pension Fund	March pensions	2,791.59
01/03/2019	BACS	Roffesoft	Website updates	42.00
28/03/2019	BACS	Roffesoft	Software annual licence renewals	332.64
08/03/2019	BACS	ROTPAT	PAT testing at Grange, Hall and Park	542.40
21/03/2019	BACS	SLCC	Training	180.00
21/03/2019	BACS	Streetwise Environmental Ltd	Repairs at Wharf Lane and Upper saxondale play areas	282.00
19/03/2019	BACS	The Refurbishment Company (UK) Ltd	Payment on completion of Public Toilet renovation	5,194.08
28/03/2019	BACS	The Refurbishment Company (UK) Ltd	Final instalment for Public Toilet renovation	1,491.00
21/03/2019	BACS	Thoresby Joinery & Building Co Ltd	Beech cabinet round TV in Trent Room	586.80
21/03/2019	BACS	Via East Midlands Ltd	Electrical infrastructure remedial works and commando socket - Grange Grounds	4,330.08
29/03/2019	BACS	Via East Midlands Ltd	Skatepark project management	9,638.40
07/03/2019	DC	Amazon	Stationery	236.13
07/03/2019	DC	Amazon	2 transformers for the hall lights	25.98
21/03/2019	DC	Amazon	Wildlife DVD for cinema	11.20
14/03/2019	DC	Gear4music.com	Replacement lectern mic for hall	63.39
28/03/2019	DC	Hermes The parcel people	Return play equipment to Kompan	15.99
01/03/2019	DC	Lantec Services Ltd	Line rental and calls	101.93
14/03/2019	DC	PHS Group plc	Consumable supplies	231.96
07/03/2019	DC	Rushcliffe Borough Council	5 green bins for park	115.00
14/03/2019	DC	Rushcliffe Borough Council	Council Tax on bungalow from 23.2.19 - 31.3.19	86.45
21/03/2019	DC	Rushcliffe Borough Council	Balance of rates due once toilets re-opened	44.38
14/03/2019	DC	The 2nd Flooring Company Ltd	Deposit for men's toilet floor in hall	240.00
28/03/2019	DD	Allen Vending	Water cooler for hall	16.80
22/03/2019	DD	Autopay	Staff pay for month	9,569.15
03/03/2019	DD	British Gas	Hall electricity for Hall 2 February - 28 February	602.07
31/03/2019	DD	British Gas	Electricity for Grange 9 February - 8 March	111.54
15/03/2019	DD	EE Phones	Phones for caretakers and groundsman	37.75
14/03/2019	DD	Iris Business Software	Pension licence for month	11.83
31/03/2019	DD	Jetcard	Fuel for grounds machinery and van	84.80
06/03/2019	DD	Natwest	Credit card account for February	
		Zip Posters	Poster for APM	34.13
15/03/2019	DD	Natwest	On line banking monthly fee and charges	10.00
12/03/2019	DD	Ricoh	Photocopier rental March - May and usage Dec -Feb	321.30
20/03/2019	DD	Severn Trent	Grange and grounds water 9 December - 9 March	243.40
21/03/2019	DD	Severn Trent	Water 25 April to 6 July	136.05
08/03/2019	DD	Severn Trent Water - Public Toilets	Public toilet 9 December - 9 March	170.16
08/03/2019	DD	Streamline	Monthly cost of debit card facility and usage	25.44
01/03/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/03/2019	DD	Worldpay	Use of debit card system in month	6.40
Total				£75,868.72

Approved by:.....

Date:.....

* Fully or partially recovered

Radcliffe on Trent Parish Council Results for March 2019

Year end results							
Net results for 2018 - 2019 as at March 2019							
	Actual year to date			Net budget	Under spend	% Actual	
	Income	Exp	Net			over budget	
	£	£	£	£	£		
ADMINISTRATION							
Office Administration	4,577	23,589	19,012	22,526	3,514	84%	
Democracy		3,383	3,383	3,750	367	90%	
GDPR		254	254	500	246	51%	
Grants/Donations	12,438	16,081	3,643	5,000	1,357	73%	
Health and Safety		3,306	3,306	2,000	(1,306)	165%	
Newsletter	668	2,917	2,249	2,500	251	90%	
Staff		192,161	192,161	181,239	(10,922)	106%	
Contingency	0	0	-	-	-	#DIV/0!	
	17,683	241,692	224,008	217,515	(6,493)	103%	
OPERATIONS							
AMENITIES							
Cemetery	18,985	16,304	(2,681)	3,840	6,521	-70%	
Christmas Decorations		4,652	4,652	4,000	(652)	116%	
Donated plants/benches	1,391	1,214	(177)	(150)	27	118%	
Grounds maintenance	1,035	33,911	32,875	41,226	8,351	80%	
Leisure Development		0	-	1,000	1,000	0%	
Play areas		16,945	16,945	7,700	(9,245)	220%	
Public Toilets	11,737	17,637	5,900	2,960	(2,940)	199%	
19 Rockley Avenue		8,700	8,700	1,000	(7,700)	870%	
Vehicles and Machinery	50	3,314	3,264	4,600	1,336	71%	
	33,199	102,677	69,478	66,176	(3,302)	105%	
GRANGE AND GRANGE HALL							
Grange	10,165	8,436	(1,729)	(500)	1,229	346%	
Grange Hall	54,345	65,315	10,970	16,765	5,795	65%	
	64,510	73,751	9,241	16,265	7,024	57%	
Events	8,079	5,443	(2,636)	162	2,798	-1627%	
Total Operations	105,788	181,870	76,082	82,603	6,521	92%	
Total	123,471	423,562	300,090	300,118	28	100%	
Precept	300,118		(300,118)	(300,118)	-	100%	
	423,589	423,562	(27)	-	28		
Free Reserves		64,357	64,330				
Designated Reserves		41,856	43,156				
Restricted Reserves		3,295	23,331				
Total Reserves		£109,508	£130,817				
Bank and CCLA Deposit		£186,100	£169,456				
Fixed assets (inc CCLA property Fund) - Valuation		£3,324,530	£3,228,053				
Loans		£193,262	£212,788				