

Radcliffe on Trent Parish Council
Payment listing
August 2019

Date	Num	Name	Memo	Amount
15/08/2019	BACS	A E Electrical Services	Wharf Lane drive lights - disconnect	70.00
08/08/2019	BACS	AT2 Tree Surgery	Tree condition report follow up and Wharf lane, Triangle, Hall	1,765.00
22/08/2019	BACS	Private Hirer	Private hirer bond refund	250.00
08/08/2019	BACS	Barnacle Alan	Grave digging for 1 coffin and 2 ashes	470.00
08/08/2019	BACS	Bassingfield Woodyard	Fence panels for Park, brown fence caps for Grange and plank for lily pond bench	210.24
08/08/2019	BACS	Bingham Trailer Spares	15 reflector caps for Grange drive	14.40
22/08/2019	BACS	Candor Services Ltd	Repair scrubber drier and cleaning supplies	110.81
08/08/2019	BACS	Clean and Quick	Painting, cleaning and pot washing	856.00
08/08/2019	BACS	County Supplies	Stationery	62.78
22/08/2019	BACS	Dae Mechanical Services Ltd	Boiler pipe work at bungalow, hot water repairs hall toilets	9,727.42
15/08/2019	BACS	HM Revenue & Customs	NI and PAYE for August	2,356.70
22/08/2019	BACS	J and S Window Blinds Ltd	Replacement black out blinds for Trent Room	324.00
22/08/2019	BACS	John A Stephens	Slabs and supplies for new kerb area	180.46
07/08/2019	BACS	Private Hirer	Private hirer bond refund	250.00
22/08/2019	BACS	Private Hirer	Private hirer bond refund	250.00
08/08/2019	BACS	NALC	Training for 2 councillors	70.00
15/08/2019	BACS	NCC Pension Fund	August Pensions	2,097.70
08/08/2019	BACS	P M Winter	Contract mowing for July and spraying cemetery and Churchyard	3,075.32
15/08/2019	BACS	Premier Embroidery Ltd	Caretaker PPE	111.60
15/08/2019	BACS	Roffesoft	1 PC	1,070.40
22/08/2019	BACS	Roffesoft	2 PC's and wi-fi upgrade	1,530.00
22/08/2019	BACS	Rushcliffe Borough Council	Election expenses	94.57
22/08/2019	BACS	Private Hirer	Private hirer bond refund	250.00
29/08/2019	BACS	Private Hirer	Bond and costs refund to private hirer	325.00
08/08/2019	BACS	Streetwise Environmental Ltd	Empty bins at Wharf Lane, Bingham Road, The Grange and Litter pick Wharf Lane	687.36
22/08/2019	BACS	Private Hirer	Private hirer bond refund	100.00
08/08/2019	DC	Amazon	DVD's for children and silver cinema	49.99
08/08/2019	DC	Amazon	Jasmine paint for hall	47.97
15/08/2019	DC	Amazon	PPE for groundstaff	251.92
15/08/2019	DC	Amazon	Hozelock 60m hose reel for Grange	39.83
22/08/2019	DC	Amazon	3 black ink and one full set of ink	122.94
22/08/2019	DC	Amazon	10m Ethernet patch cable	8.99
22/08/2019	DC	Amazon	Card for Village show	5.95
22/08/2019	DC	Amazon	Metal door hangers for Mess Room	7.38
22/08/2019	DC	Amazon	Office computer equipment	51.41
29/08/2019	DC	Amazon	Plastic sitting bin for gents in the Grange	8.75
22/08/2019	DC	Blue print	2019 Village Show date changes	12.00
08/08/2019	DC	Frost's Rosettes	Rosettes for Village Show	283.72
15/08/2019	DC	Koh.com	2 OF kohl universal cleaner	33.97
15/08/2019	DD	Atten Vending	Water cooler for hall	16.80
22/08/2019	DD	Autopay	Staff pay for month	9,746.94
03/08/2019	DD	British Gas	Hall electricity for Hall 1 July - 31 July	706.02
15/08/2019	DD	British Gas	Electricity for bungalow 15 June - 4 July	43.94
31/08/2019	DD	British Gas	Electricity for Grange 9 July - 8 August	119.51
15/08/2019	DD	EE Phones	phones for caretakers and groundsman	35.63
23/08/2019	DD	Iris Business Software	Pension licence for month	13.98
31/08/2019	DD	Jetcard	Fuel for grounds machinery and van	79.86
15/08/2019	DD	LanTec Services Ltd	Line rental and calls	104.15
01/08/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 2 of 10 instalments	810.00
01/08/2019	DD	RBC - Licence	Entertainment licence band B to 31 July 2020	180.00
07/08/2019	DD	RBC - non domestic Grange	2 of 10 non domestic rates for The Grange	162.00
01/08/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	61.00
01/08/2019	DD	Rushcliffe Borough Council	2 of 10 domestic rates on the bungalow (50%)	89.00
08/08/2019	DD	Streamline	Monthly cost of debit card facility and usage	19.92
31/08/2019	DD	Total Gas and Power	Hall gas from 30 January to 3 September	1,448.88
01/08/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/08/2019	DD	Worldpay	Use of debit card system in month	32.64
		Total		£40,926.35

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for August 2019

Net results for 2019 - 2020 as at August 2019							
		Actual year to date					
		Income	Exp	Net	Net budget	Under spend	% Actual
		£	£	£	£	£	over budget
ADMINISTRATION							
Office Administration		2,195	9,426	7,231	21,001	13,770	34%
Democracy			1,696	1,696	3,750	2,054	45%
Grants/donations/funding		0	1,054	1,054	5,000	3,946	21%
Health & Safety and GDPR		0	367	367	2,000	1,633	18%
HR Support			0	-	2,000	2,000	0%
Newsletter		225	1,444	1,219	3,250	2,031	38%
Signage - cemetery			0	-	1,000	1,000	0%
Staff			73,486	73,486	179,268	105,782	41%
Contingency		0	196	196	8,963	8,767	2%
		2,420	87,669	85,249	226,232	140,983	38%
OPERATIONS							
AMENITIES							
Cemetery		12,419	3,629	(8,790)	(1,250)	7,540	703%
Christmas Decorations			0	-	6,000	6,000	0%
Donated plants/benches		962	635	(327)	(350)	(23)	93%
Grounds maintenance		998	22,716	21,718	49,857	28,139	44%
Play areas			1,133	1,133	8,340	7,207	14%
Public Toilets		11,973	370	(11,602)	(10,067)	1,535	115%
19 Rockley Avenue			575	575	1,000	425	57%
Skatepark		2,000	0	(2,000)	-	2,000	#DIV/0!
Vehicles and Machinery		0	1,409	1,409	2,500	1,091	56%
		28,351	30,466	2,115	56,030	53,915	4%
GRANGE AND GRANGE HALL							
Grange		3,693	3,519	(174)	1,770	1,944	-10%
Grange Hall		34,723	29,258	(5,465)	15,917	21,382	-34%
		38,416	32,777	(5,638)	17,687	23,325	-32%
Events		1,881	1,024	(857)	169	1,026	-507%
Total Operations		68,647	64,268	-4,380	73,886	78,266	-6%
Total		71,067	151,936	80,869	300,118	219,249	27%
Precept		150,059		(150,059)	(300,118)	(150,059)	50%
		221,126	151,936	(69,190)	-	69,190	
			Aug-19	March 2019			
			£	£			
Free Reserves							
Designated Reserve - Grange Hall			133,547	64,357			
Designated Reserve - Building Maintenance			10,000	10,000			
Designated Reserve - Van/Machinery			6,000	6,000			
Designated Reserve - Van/Machinery			5,000	5,000			
Designated Reserve - Playarea development			10,000	10,000			
Designated Reserve - Election Fund			11,887	10,856			
Designated Reserves							
Restricted Reserve - Leisure Development			42,887	41,856			
Restricted Reserve - Leisure Development			3,000	3,000			
Restricted Reserve - Conservation Group			221	295			
Restricted Reserves							
			3,221	3,295			
Total Reserves							
			£179,654	£109,508			
Plus CCLA Property Fund at cost							
			£75,000	£75,000			
Bank and CCLA Deposit							
			£227,229	£186,100			
Fixed assets - Valuation							
			£3,296,598	£3,198,751			
Loans							
			£183,499	£193,262			