

Radcliffe on Trent Parish Council
Payment listing
 July 2019

Date	Num	Name	Memo	Gross Amount
11/07/2019	BACS	A2 Engineering Services	Automated offsite backup service June 2018 to May 2019	108.00
04/07/2019	BACS	Barnacle Alan	Gravedigging 2 coffins and one ashes	715.00
25/07/2019	BACS	Burleys	Universal locks, plaques, supplies for Hall, events and grounds	349.07
04/07/2019	BACS	County Supplies	Stationery	51.12
11/07/2019	BACS	County Supplies	Cabinet for County room	171.29
04/07/2019	BACS	D L Electrical	Supply and Install ducting and vents for public toilets	120.00
11/07/2019	BACS	Private hirer	Refund bond to private hirer	250.00
18/07/2019	BACS	GlobeSec	Replace 2 smoke detectors - Changing room and Grange landing	324.00
04/07/2019	BACS	Granart	Kerb plaques	162.00
11/07/2019	BACS	Granart	Kerb plaque	54.00
11/07/2019	BACS	Handicentre (Bingham) Ltd	Bolts, painting equipment and brackets	31.98
18/07/2019	BACS	HM Revenue & Customs	July NI and PAYE	2,643.15
04/07/2019	BACS	John A Stephens	Golden flint for Grange grounds	11.52
11/07/2019	BACS	John Browns	Printing newsletter	1,996.00
18/07/2019	BACS	John Ingram	2 days groundswork	280.00
04/07/2019	BACS	Liftsafe	New battery supplied and installed for bowser and service	1,017.19
18/07/2019	BACS	NCC Pension Fund	July pensions	2,084.01
04/07/2019	BACS	Nottingham Local News	Summer newsletter distribution	273.60
04/07/2019	BACS	P M Winter	Contract mowing for June and spraying churchyard	2,652.72
25/07/2019	BACS	Roffesoft	Eset Anti virus for 7 computers	117.60
04/07/2019	BACS	Streetwise Environmental Ltd	Empty dog bins for quarter	819.00
11/07/2019	BACS	Streetwise Environmental Ltd	4 event bins and collection of 2 bags for Picnic in Park	15.00
11/07/2019	BACS	Woodhouse & Co Ltd	Marquee for Village Show - supply, erection and insurance	95.00
04/07/2019	DC	Amazon	Tall cupboard for caretaker staff	86.44
04/07/2019	DC	Amazon	Paint and painting equipment	60.00
04/07/2019	DC	Amazon	Gardening supplies	46.93
04/07/2019	DC	Amazon	1000 sheets of A5 paper	10.99
04/07/2019	DC	Amazon	Painting equipment for Hall and Grange	69.05
04/07/2019	DC	Amazon	Grange Maintenance	36.32
04/07/2019	DC	Amazon	Replacement recycling bins	52.00
09/07/2019	DC	Amazon	First aid kit replacements	21.98
09/07/2019	DC	Amazon	Fisherman's friends	9.99
12/07/2019	DC	Amazon	Barricade tape for carnival	15.98
12/07/2019	DC	Amazon	120 key Avery key cabinet for office	138.77
25/07/2019	DC	Amazon	2 Kettles for Grange Kitchen	31.98
25/07/2019	DC	Amazon	5m HDMI cable	9.98
25/07/2019	DC	Amazon	Paper plates for village show	10.98
19/07/2019	DC	Land Registry	3 sets of Title deeds and maps	15.00
09/07/2019	DC	Natwest	new staff added to autopay	8.00
04/07/2019	DC	Omega Jazz Band	Band for Picnic in the Park	400.00
04/07/2019	DC	PHS Group plc	Supplies for Grange Hall	352.52
22/07/2019	DD	Autopay	Staff pay for month	9,913.27
03/07/2019	DD	British Gas	Hall electricity for Hall 1 June - 30 June	439.56
11/07/2019	DD	British Gas	Electricity for Mess Room 19 April - 1 July	46.42
28/07/2019	DD	British Gas	Public toilet electricity 25 April - 24 July	34.76
31/07/2019	DD	British Gas	Electricity for Grange 11 June - 8 July	118.42
16/07/2019	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	232.85
15/07/2019	DD	EE Phones	Phones for caretakers and groundsman	38.62
22/07/2019	DD	Iris Business Software	Pension licence for month	13.98
31/07/2019	DD	Jetcard	Fuel for grounds machinery and van	89.62
04/07/2019	DD	Lantec Services Ltd	Line rental and calls	100.58
06/07/2019	DD	Natwest	Credit card account for July	
		Zip posters	Poster for Children's summer films	34.13
15/07/2019	DD	Natwest	On line banking monthly fee and charges	12.00
01/07/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 5 of 10 instalments	810.00
07/07/2019	DD	RBC - non domestic Grange	5 of 10 non domestic rates for The Grange	162.00
01/07/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 5 of 10 instalments	61.00
01/07/2019	DD	Rushcliffe Borough Council	5 of 10 domestic rates on the bungalow (50%)	89.00
08/07/2019	DD	Streamline	Monthly cost of debit card facility and usage	7.04
30/07/2019	DD	Total Gas and Power	Hall gas from 30 April to 31 July	1,697.07
01/07/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/07/2019	DD	Worldpay	Use of debit card system in month	26.42
01/07/2019	DD		Petty cash	250.00
		Total		29,897.40

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for July 2019

Net results for 2019 - 2020 as at July 2019							
		Actual year to date					
		Income	Exp	Net	Net budget	Under spend	% Actual
		£	£	£	£	£	over budget
ADMINISTRATION							
Office Administration		2,067	6,476	4,409	21,001	16,592	21%
Democracy			1,371	1,371	3,750	2,379	37%
Grants/donations/funding		0	1,054	1,054	5,000	3,946	21%
Health & Safety and GDPR		0	8	8	2,000	1,992	0%
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			59,411	59,411	179,268	119,857	33%
Contingency		0	196	196	8,963	8,767	2%
		2,292	69,961	67,669	226,232	158,563	30%
OPERATIONS							
AMENITIES							
Cemetery		10,404	3,294	(7,110)	(1,250)	5,860	569%
Christmas Decorations			0	-	6,000	6,000	0%
Donated plants/benches		962	635	(327)	(350)	(23)	93%
Grounds maintenance		998	17,956	16,958	49,857	32,899	34%
Play areas			875	875	8,340	7,465	10%
Public Toilets		11,973	260	(11,712)	(10,067)	1,645	116%
19 Rockley Avenue			422	422	1,000	578	42%
Skatepark		2,000	0	(2,000)	-	2,000	#DIV/0!
Vehicles and Machinery		0	1,309	1,309	2,500	1,191	52%
		26,336	24,752	(1,583)	56,030	57,613	-3%
GRANGE AND GRANGE HALL							
Grange		3,518	2,919	(598)	1,770	2,368	-34%
Grange Hall		30,742	23,556	(7,186)	15,917	23,103	-45%
		34,259	26,475	(7,785)	17,687	25,472	-44%
Events		1,531	996	(535)	169	704	-316%
Total Operations		62,126	52,223	-9,902	73,886	83,788	-13%
Total		64,418	122,185	57,766	300,118	242,352	19%
Precept		150,059		(150,059)	(300,118)	(150,059)	50%
		214,477	122,185	(92,293)	-	92,293	
			Jul-19	March 2019			
			£	£			
Free Reserves							
Designated Reserve - Grange Hall			156,650	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			11,756	10,856			
Designated Reserves			42,756	41,856			
Restricted Reserve - Leisure Development			3,000	3,000			
Restricted Reserve - Conservation Group			243	295			
Restricted Reserves			3,243	3,295			
Total Reserves			£202,648	£109,508			
Plus CCLA Property Fund at cost			£75,000	£75,000			
Bank and CCLA Deposit			£257,434	£186,100			
Fixed assets - Valuation			£3,296,598	£3,198,751			
Loans			£183,499	£193,262			