

Radcliffe on Trent Parish Council
Payment Listing
December 2019

Date	Num	Name	Memo	Amount
22/12/2019	BACS	Autopay	Staff pay for month	10,333.46
05/12/2019	BACS	Barnacle Alan	Gravedigging - coffin and ashes	395.00
12/12/2019	BACS	Bassingfield Woodyard	Fence panel for park - delivered	28.00
18/12/2019	BACS	Canvas Spaces Ltd	Second instalment of Skatepark - 1	12,427.60
19/12/2019	BACS	Canvas Spaces Ltd	Second instalment of Skatepark - 2	20,000.00
20/12/2019	BACS	Canvas Spaces Ltd	Second instalment of Skatepark - 3	20,000.00
19/12/2019	BACS	Clean and Quick	Cleaning hall	180.00
05/12/2019	BACS	County Supplies	Stationery	56.25
19/12/2019	BACS	County Supplies	Stationery	38.59
12/12/2019	BACS	Handicentre (Bingham) Ltd	Paint for bungalow	52.24
12/12/2019	BACS	Heartbeat Trust	4 pads for Bingham Road and Westcliffe	205.20
19/12/2019	BACS	HM Revenue & Customs	NI and PAYE for December	2,646.66
05/12/2019	BACS	MPLC	Music licence for year	465.50
19/12/2019	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,479.58
12/12/2019	BACS	R P Hunt	2 cuts of Lily ponds footpath	348.00
05/12/2019	BACS	Roffesoft	PC support	180.00
05/12/2019	BACS	Safety Shield Ltd	Safety Line membership - 1 January 2020 to 31 December 2020	594.00
05/12/2019	BACS	Tim Nixon	Clean trent room carpet	170.00
05/12/2019	DC	Amazon	2 boxes of crackers for OAP party	54.57
05/12/2019	DC	Amazon	King of Thieves DVD	5.00
12/12/2019	DC	Amazon	Grey step paint for bungalow	13.98
12/12/2019	DC	Amazon	Kettle for hall	11.74
12/12/2019	DC	Amazon	Carbon monoxide alarm for Grange (boiler room)	15.40
16/12/2019	DC	Amazon	Trent Bridge contingency plans	72.68
16/12/2019	DC	Amazon	Machine maintenance	17.24
19/12/2019	DC	Amazon	Stationery	50.43
12/12/2019	DC	Henton & Chattell Ltd	Petrol blower	407.40
12/12/2019	DC	Iris Business Software	Pension licence for month	11.83
05/12/2019	DC	Morrissions	Food for councillors drinks and supplier gifts	122.80
19/12/2019	DC	Petty Cash	Plastering at bungalow	180.00
20/12/2019	DC	Petty Cash	Flooring at bungalow	220.00
12/12/2019	DC	PHS Group plc	Supplies for hall	286.88
12/12/2019	DC	Shaw & Sons Ltd	Grave Plot deed book (3)	123.60
19/12/2019	DC	Sue Clegg	Presents for the OAP party	177.00
03/12/2019	DD	British Gas	Hall electricity for Hall 1 November - 30 November	539.22
25/12/2019	DD	British Gas	Public toilet electricity 25 October to 30 November	15.17
26/12/2019	DD	British Gas	Electricity for Mess Room for a month	61.67
31/12/2019	DD	British Gas	Electricity for Grange 9 November - 8 December	110.74
15/12/2019	DD	EE Phones	Phones for caretakers and groundsman	35.00
31/12/2019	DD	Jetcard	Fuel for grounds machinery and van	163.93
05/12/2019	DD	Lantec Services Ltd	Line rental and calls	97.61
15/12/2019	DD	Natwest	On line banking monthly fee and charges	16.00
18/12/2019	DD	NCC - Trade Waste - Cemetry	Quarterly charge for emptying 1 bulk container and Duty of Care certificate	215.26
17/12/2019	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers and annual Duty of Care certificate	510.72
01/12/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 9 of 10 instalments	810.00
07/12/2019	DD	RBC - non domestic Grange	9 of 10 non domestic rates for The Grange	162.00
01/12/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 9 of 10 instalments	61.00
12/12/2019	DD	Ricoh	Photocopier rental 1 Dec - 28 Feb and printing Sept - Nov	423.79
01/12/2019	DD	Rushcliffe Borough Council	9 of 10 domestic rates on the bungalow (50%)	155.00
20/12/2019	DD	Severn Trent	Grange and grounds water 9 september - 9 December	604.32
21/12/2019	DD	Severn Trent	Grange Hall water from Sept - Dec	153.33
08/12/2019	DD	Severn Trent Water - Public Toilets	Public toilet water Sept - Dec - with leak	403.56
31/12/2019	DD	Streamline	Monthly cost of debit card facility and usage	24.41
01/12/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/12/2019	DD	Worldpay	Use of debit card system in month	15.71
Total				£76,891.44

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for December 2019

Net results for 2019 - 2020 as at December 2019							
		Actual year to date					
		Income	Exp	Net	Net budget	Under spend	% Actual
		£	£	£	£	£	over budget
ADMINISTRATION							
	Office Administration	3,560	14,920	11,361	21,001	9,640	54%
	Democracy		2,800	2,800	3,750	950	75%
	Grants/donations/funding	4,359	1,804	(2,555)	5,000	7,555	-51%
	Health & Safety and GDPR		1,230	1,230	2,000	770	62%
	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		134,660	134,660	179,268	44,608	75%
	Contingency	0	196	196	5,713	5,517	3%
		8,144	157,053	148,910	222,982	74,072	67%
OPERATIONS							
AMENITIES							
	Cemetery	18,584	6,909	(11,675)	(1,250)	10,425	934%
	Christmas Decorations		4,670	4,670	6,000	1,330	78%
	Donated plants/benches	2,848	1,237	(1,611)	(350)	1,261	460%
	Grounds maintenance	858	35,859	35,002	49,857	14,855	70%
	Play areas		2,795	2,795	8,340	5,545	34%
	Public Toilets	11,973	1,740	(10,233)	(10,067)	166	102%
	19 Rockley Avenue		1,782	1,782	4,250	2,468	42%
	Skatepark	122,000	119,078	(2,922)	-	2,922	#DIV/0!
	Vehicles and Machinery	2,813	2,662	(151)	2,500	2,651	-6%
		159,075	176,731	17,656	59,280	41,624	30%
GRANGE AND GRANGE HALL							
	Grange	7,725	6,688	(1,037)	1,770	2,807	-59%
	Grange Hall	51,331	50,671	(659)	15,917	16,576	-4%
		59,056	57,360	(1,696)	17,687	19,383	-10%
	Events	8,406	4,905	(3,501)	169	3,670	-2072%
	Total Operations	226,537	238,996	12,459	77,136	64,677	16%
	Total	234,681	396,050	161,369	300,118	138,749	54%
	Precept	300,118		(300,118)	(300,118)	-	100%
		534,799	396,050	(138,750)	-	138,749	
			Dec-19	March 2019			
			£	£			
Free Reserves			203,107	64,357			
	Designated Reserve - Grange Hall		10,000	10,000			
	Designated Reserve - Building Maintenance		6,000	6,000			
	Designated Reserve - Van/Machinery		5,000	5,000			
	Designated Reserve - Playarea development		10,000	10,000			
	Designated Reserve - Election Fund		4,112	10,856			
Designated Reserves			35,112	41,856			
	Restricted Reserve - Leisure Development		3,000	3,000			
	Restricted Reserve - Conservation Group		236	295			
Restricted Reserves			3,236	3,295			
Total Reserves			£241,456	£109,508			
Plus CCLA Property Fund at cost			£75,000	£75,000			
Bank and CCLA Deposit			£277,161	£186,100			
Fixed assets - Valuation			£3,296,598	£3,198,751			
Loans			£173,735	£193,262			