



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

Friday, 24 November 2023

Dear councillor,

You are hereby summoned to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 28 November** commencing at **19.00** in the Radcliffe Room, **The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.**

In the interests of transparency, the council asks that any person wishing to record the meetings proceedings informs the Chairman prior to the start of the meeting and that recording equipment is on view.

This committee is followed by a meeting of Full Council scheduled at 20.00.

Belina Boyer
Parish Clerk/RFO

Committee Members: Cllr O Bere, Cllr S Clegg, Cllr I Dovey, Cllr T James, Cllr A McLeod, Cllr P Thomas (Chair), Cllr Alice Tomlinson and Cllr Oliver Furniss

Agenda no	Agenda Item title	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3
	Welcome by the chair of the committee.	

Agenda no	Agenda Item title	Power/Regulation
FGP24/106	To note apologies for absence.	Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP24/107	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	Localism Act 2011, s31.
FGP24/108	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	Localism Act 2011, s33.
FGP24/109	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/110	To receive the minutes of the previous Radcliffe-on-Trent Parish Council Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s). Paper A – a) Finance and General Purposes Committee meeting Tuesday 24 October 2023 b) Finance and General Purposes Committee meeting Tuesday 14 November 2023	Local Government Act 1972, Sch 12, p41 (1).
FGP24/111	To receive a verbal progress report by the clerk on action points from the last meeting.	
FGP24/112	To receive and approve the payments listings for October 2023. Paper B	
FGP24/113	To receive and note the summary and detailed income and expenditure reports for October 2023. Paper C	
FGP24/114	To receive and note the balance sheet for October 2023. Paper D	
FGP24/115	To receive and note the summary and detailed forecast for council income and expenditure. Paper E	
FGP24/116	To receive and note the bank reconciliation to the 31 October 2023 Paper F	
FGP24/117	To consider releasing funds held in accruals for improvements at the Recreation Ground and creating a designated reserve for Recreation Ground and Skatepark improvements. Paper G	

Agenda no	Agenda Item title	Power/Regulation
FGP24/118	To consider allocating funds for D-Day commemorative event in addition to the usual Picnic in the Park, Village Show and Christmas Fair events.	
FGP24/119	To consider a recommendation by Grange and Grange Hall Committee to obtain a professional condition report and market value and re-instalment value valuations for both the Grange and the Grange Hall and pay this from the Professional Fees Budget line and contingencies – if required. Paper H	
FGP24/120	To consider quotations received from proprietary accounting, facilities and cemetery software and set an upper budget limit to enable the Clerk/RFO to determine, on behalf of the authority – the form of its accounting records and supporting records and commission relevant software, support and training package. . Paper J – to follow	Accounts and Audit Regulations 2015
FGP24/121	To consider quotations received for council IT packages and decide on a contractor to provide improved IT services and legally compliant website. Paper K	
FGP24/124	To note the draft accumulated budget for the 2024-25 financial year and note the council tax base for 2024-25.	
FGP24/125	To receive any items for notification to be included on a future agenda – for information only	
FGP24/126	To note the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 19th December 2023 at 19.00.	Local Government Act 1972, Sch 12, p10 (2)(a)

PAPER A



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

237/23

Minutes of the Finance and General Purposes Committee meeting held on 24 October 2023 2023 at 7pm in the Trent Room, The Grange Radcliffe on Trent

Members Present:

CLlr Sue Clegg	CLlr Anne McLeod	
CLlr Irene Dovey		
CLlr Phil Thomas (Chair)		

Members Absent:

CLlr Alice Tomlinson	CLlr Tracy James	CLlr Oli Bere
CLlr Oliver Furnis		

In attendance:-

Belina Boyer (Parish Clerk)	Hayley Gandy (Administrator)	
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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Welcome by the chair of the committee.	There were none present.		Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3
FGP24/100	To note apologies for absence.			

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
FGP24/101	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	Cllr T James, Cllr A Tomlinson, Cllr O Bere and Cllr O Furniss – accepted		Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP24/102	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	None		Localism Act 2011, s31.
FGP24/103	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	None		Localism Act 2011, s33.
FGP24/104	To approve the National Joint Council Pay award of £1925 as detailed in NALC advice note E01-23/ 2022/23 Local Government Services Pay Agreement 2023 (pro rata for part time employees) in accordance with financial Regulation 7.3. Paper A	The committee resolved to approve the National Joint Council Pay award of £1925 as detailed in NALC advice note E01-23/ 2022/23 Local Government Services Pay Agreement 2023 (pro rata for part time employees) in accordance with financial Regulation 7.3. This was proposed by Cllr McLeod, seconded by Cllr Clegg and unanimously approved.	Accounts Clerk to process back pay and pay increase in line with National Joint Pay Award.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
FGP24/105	To note the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 28 th November 2023 at 19.00.	Noted by all.		Local Government Act 1972, Sch 12, p10 (2)(a)

The meeting closed at 20.04pm

Signed as a true record of the Meeting: _____ Dated _____

Presiding chair of approving meeting



Radcliffe on Trent Parish Council

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237/23

Minutes of the Finance and General Purposes Committee meeting held on 24 October 2023 2023 at 7pm in the Trent Room, The Grange Radcliffe on Trent

Members Present:

Cllr Sue Clegg	Cllr Anne McLeod	
Cllr Irene Dovey	Cllr Oli Bere	
Gillian Dunn (Chairing)		

Members Absent:

		Cllr Tracy James
Cllr Phil Thomas (Chair)	Cllr Alice Tomlinson	

In attendance:-

Belina Boyer (Parish Clerk)		
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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total.	There were none present.		Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Please see the Standing Orders 3 d- n for details.			
	Welcome by the chair of the committee.			
FGP24/080	To note apologies for absence.	Cllr T James, Cllr A Tomlinson and Cllr P Thomas– accepted		Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP24/081	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	None		Localism Act 2011, s31.
FGP24/082	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	None		Localism Act 2011, s33.
FGP24/083	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	None		Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/084	To receive the minutes of the previous Radcliffe-on-Trent Parish Council Finance and General Purposes Committee meeting(s)	The committee resolved to approve the minutes of the Finance and General Purposes Committee 26 September 2023	Administrator to put onto website.	Local Government Act 1972, Sch 12, p41 (1).

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	and resolve to sign these as a true record of the meeting(s). Paper A – Finance and General Purposes Committee meeting Tuesday 26 September 2023	and to sign these as a true record.		
FGP24/085	To receive a verbal progress report by the clerk on action points from the last meeting.	The clerk gave a brief update on actions from the last meeting.		
FGP24/086	To receive and approve the payments listings for September 2023. Paper B	The committee unanimously resolved to approve the payments listings for September 2023.		
FGP24/087	To receive and note the summary and detailed income and expenditure reports for September 2023. Paper C	The committee noted the income and expenditure reports for September 2023.		
FGP24/088	To receive and note the balance sheet for September 2023. Paper D	The committee noted the balance sheet for September 2023. The Chair explained that the Skate Park fixed asset amount related to the PWL repayments for the project.		
FGP24/089	To receive and note the summary and detailed forecast for council income and expenditure. Paper E	The committee noted the summary and detailed forecast for council income and expenditure.		

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
FGP24/090	To receive and note the bank reconciliation to the 30 September 2023 Paper F	The committee noted the bank reconciliation up to September 2023.		
FGP24/091	To receive and note the draft minutes of the Personnel Sub-Committee held 14 August 2023 Paper G	The committee noted the draft minutes of the Personnel sub-committee held on 14 August 2023.	Admin Assistant to publish.	
FGP24/092	To consider the Terms of Reference for the committee's working groups for adoption <ul style="list-style-type: none"> Internal Control Working Group and determine its membership Budget Working Group Paper H – to be tabled	Following some intense debate the committee resolved to adopt the Terms of Reference for the committee's working groups: <ul style="list-style-type: none"> a) Internal Control Working Group with membership as proposed b) Budget Working Group with membership as proposed 	Parish Clerk to circulate and publish.	
FGP24/093	To consider 2024/25 budget requirements for this committee . Paper I	The committee unanimously resolved to approve the first draft budget requirements for this committee as presented.	Clerk/RFO to incorporate into budget proposal for whole council to next meeting.	Localism Act 2011, s1-8
FGP24/094	To consider moving all but £5000 from the elections designated reserve to general reserves. Paper J	The committee resolved to vire all but £5000 from the elections designated reserves to general reserves.	Accounts clerk to make the necessary changes.	Localism Act 2011, s1-8
FGP24/095	To consider releasing funds held in accruals for improvements at the Recreation Ground and creating a	Deferred to next meeting.		Localism Act 2011, s1-8

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	designated reserve for Recreation Ground and Skatepark improvements Paper K – to be tabled			
FGP24/096	To consider the following grant requests: a) Use of uncharged room for AGM request from Radcliffe-on-Trent Preschool Playgroup. b) Grant application from 4 th Radcliffe on Trent Guides Paper L	The committee resolved to approve the following grant requests: a) Use of uncharged room for AGM request from Radcliffe-on-Trent Preschool Playgroup. b) Grant application from 4 th Radcliffe on Trent Guides The committee awarded 4 th Radcliffe on Trent Guides £300 towards the cost of their bus.	Clerk to inform Accounts Clerk and Hall Manager.	Localism Act 2011, s1-8
FGP24/097	To consider an Internal Financial Controls checklist and nominate a member of the committee to carry out the checks. Paper M	The committee resolved approve the quarterly Internal Financial Controls and to appoint Cllr Dovey to carry out the checks.	Cllr Dovey to make appointment with accounts clerk to carry out relevant checks on a quarterly basis.	
FGP24/098	To receive any items for notification to be included on a future agenda – for information only	Proposed by Cllr Bere seconded by Cllr Dovey, the committee unanimously resolved to re-adopt the Council's Strategic Risk Register.		Local Government Act 1972, s. 112
FGP24/099	To note the date and time of the next scheduled Finance and General Purposes Committee meeting as	<ul style="list-style-type: none"> Deferred items FGP24/095 D- Day 		

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Tuesday, 28 th November 2023 at 19.00.			

The meeting closed at 19.55pm

Signed as a true record of the Meeting: _____ Dated _____

Presiding chair of approving meeting

PAPER B

Payment Listing

October 2023

Date	Num	Name	Memo	Amount
22/10/2023	BACS	Autopay	Staff pay for month	10,188.26
13/10/2023	BACS	B and Q	Paint and Equal angle and glue	114.40
06/10/2023	BACS	Barnacle Alan	Gravedigging - 1 coffin, 1 ashes	* 490.00
06/10/2023	BACS	County Supplies	Stationery	83.58
20/10/2023	BACS	Creative Festivities Limited	Deposit on Christmas lights	3,633.60
13/10/2023	BACS	Dae Mechanical Services Ltd	New Water cylinder for Hall changing rooms	1,531.20
13/10/2023	BACS	DTW Electrical Services	Bathroom lights for flat	125.00
06/10/2023	BACS	GlobeSec	Monitoring fees for alarm to 30.9.24	350.40
20/10/2023	BACS	GlobeSec	Alarm work in hall and cellar	354.00
20/10/2023	BACS	HM Revenue & Customs	NI and PAYE for month	2,477.92
20/10/2023	BACS	Iris Business Software	Pension licence for month	14.14
20/10/2023	BACS	J W Stones	Winter bedding and bulbs	245.87
27/10/2023	BACS	J W Stones	Bedding for village planters	160.00
20/10/2023	BACS	John S Etchell	Cliff walk beech and valley road silver birch	480.00
06/10/2023	BACS	NALC	Oliver cemetery training	40.00
20/10/2023	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,421.79
06/10/2023	BACS	P M Winter	Contract mowing for month	4,312.53
06/10/2023	BACS	Private hirer	Private hirer bond refund	* 171.00
06/10/2023	BACS	Private hirer	bond refund	* 250.00
19/10/2023	BACS	Private hirer	50% balance of paid invoice after cancellation fee	* 109.00
06/10/2023	BACS	RCAN/NAVACH	Annual membership	114.00
27/10/2023	BACS	Roffesoft	2 hours PC support and relocation	144.00
06/10/2023	BACS	SLCC	Sally FILCA course	144.00
20/10/2023	BACS	SLCC	Belina membership of SLCC	381.00
06/10/2023	BACS	St John Ambulance	First aid for Village show	190.08
13/10/2023	BACS	Streetmaster Products	Cavendish bench donated for cemetery	* 998.40
20/10/2023	BACS	Window Cleaner	Cleaning Grange windows	45.00
13/10/2023	DC	Amazon	Hall supplies	41.17
13/10/2023	DC	Amazon	White Christmas DVD	2.25
13/10/2023	DC	Amazon	DVD player for hall	43.98
13/10/2023	DC	DVLA	Van tax for year	320.00
06/10/2023	DC	Engraving Studios	Plaque for Wall of Remembrance	26.90
16/10/2023	DC	Handicentre (Bingham) Ltd	Compost	280.00
06/10/2023	DC	Lantec Services Ltd	Line rental and calls for month	97.14
27/10/2023	DC	PHS Group plc	Hall supplies	138.48
27/10/2023	DC	PHS Group plc	Hall supplies	483.82
18/10/2023	DD	British Gas	Public toilet electricity - 1 month	19.66
24/10/2023	DD	British Gas	Hall electricity correction	439.16
24/10/2023	DD	British Gas	Hall electricity correction	84.92
29/10/2023	DD	British Gas	Electricity for Grange 1 month	261.36
21/10/2023	DD	British Gas Lite Grange Gas BGL360607	Grange gas one month	74.55
19/10/2023	DD	British Gas Lite mess room BGL361064	Mess Room electricity for one month	63.30
27/10/2023	DD	edf energy	Electricity for Hall - estimate	652.00
15/10/2023	DD	EE Phones	Phones for Clerk, caretakers and groundsman	78.25
31/10/2023	DD	Jetcard	Fuel for grounds machinery and van	2.40
15/10/2023	DD	Natwest	On line banking monthly fee and charges	15.60
01/10/2023	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container plus duty of care oct 23 - Sept 24	251.92
19/10/2023	DD	PWL Board	PWL	12,258.88
01/10/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	947.00
07/10/2023	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	173.00
13/10/2023	DD	Streetwise Environmental Ltd	Playground inspections in October	450.00
26/10/2023	DD	TotalEnergies Gas & Power Ltd	Hall gas for 1 month	328.81
20/10/2023	DD	Waterplus	Grange and grounds water 1 month	79.63
21/10/2023	DD	Waterplus	Grange Hall water- 1 month	55.97
09/10/2023	DD	Waterplus	Cemetery water - 1 month	9.41
31/10/2023	DD	Waterplus - Public Toilets	Public toilet water - 1 month	28.76
01/10/2023	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	41.87
TOTAL				£47,319.36

Approved by:.....

Date..... * Fully or partially recovered

PAPER C

Payment Listing

October 2023

Date	Num	Name	Memo	Category	Amount
19/10/2023	DD	PWL Board	PWL	Loan repayment	12,258.88
06/10/2023	BACS	P M Winter	Contract mowing for month	Gardening	4,312.53
20/10/2023	BACS	Creative Festivities Limited	Deposit on Christmas lights	Christmas	3,633.60
13/10/2023	BACS	Dae Mechanical Services Ltd	New Water cylinder for Hall changing rooms	Builders	1,531.20
13/10/2023	BACS	Streetmaster Products	Cavendish bench donated for cemetery	Donation	998.40
01/10/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	Local Government	947.00
27/10/2023	DD	edf energy	Electricity for Hall - estimate	Utilities	652.00

Radcliffe on Trent Parish Council Results for October 2023

Income for 2023- 2024 as at October 2023						
			2023/24	2023/24	YTD	2022/23
	oct	YTD	Annual	% of	Actual	
	£	£	Budget	Budget	£	
ADMINISTRATION						
Office administration	3,244.83	12,900	8,000	161%	11,399	
Donations/grants		0	0	#DIV/0!		
	3,244.83	12,900	8,000	161%	11,399	
The Bungalow						
Rent	950.00	6,650	11,400	58%	11,550	
Upper Saxondale		2,000	2,000	100%	0	
OPERATIONS						
AMENITIES						
Burials	2,665.00	9,050	8,690	104%	12,405	
Sale of plots	500.00	3,000	2,750	109%	3,500	
Headstones/plaques/Memorial kerbs	300.00	1,779	1,790	99%	4,217	
Cemetery	3,465.00	13,829	13,230	105%	20,122	
Donations	1,050.00	2,929	1,626	180%	13,707	
Hire of Grounds facilities		420	717	59%	1,228	
Public toilets		15,420	15,420	100%	13,585	
Vehicles and Machinery		0	0			
Total Amenities	4,515.00	32,599	30,993	105%	48,642	
GRANGE AND GRANGE HALL						
The Grange	619.80	4,650	9,300	50%	9,049	
Grange Hall	5,528.19	39,406	60,000	66%	55,915	
Grange and Grange Hall	6,147.99	44,056	69,300	64%	64,964	
Events	40.00	4,171	6,100	68%	6,668	
Christmas		0	0	#DIV/0!	1,676	
Total Grange, Hall and Events	6,187.99	48,227.06	75,400	64%	73,308	
Total generated funds	14,897.82	102,376	127,793	80%	144,899	
Precept		312,852	312,852	100%	328,823	
	14,897.82	415,228	440,645	94%	473,722	

Radcliffe on Trent Parish Council Results for October 2023

Expenditure for 2023- 2024						
			Oct	2023/24 YTD	2023/24 Budget	2022/23 Actual
			£	£	£	% of Budget
ADMINISTRATION						
	Auditing			1,610	1,750	92%
	Insurance - ex Grange Hall	244.18		1,595	2,662	60%
	Professional fees			12	4,000	0%
	Licences			1,054	2,608	40%
	Office	289.87		2,654	6,325	42%
	Subscriptions	476.00		2,230	2,196	102%
	Telephones	112.55		786	1,440	55%
	Training	160.00		2,028	2,500	81%
	Administration	1,282.60		11,969	23,481	51%
	Annual Parishioners Meeting			-	100	0%
	Chairman's Allowance			-	600	0%
	Election fund			1,125	2,700	42%
	Democracy	-		1,125	3,400	33%
	Grants	300.00		803	6,000	13%
	Health & Safety and GDPR	44.48		247	2,000	12%
	Neighbourhood plan			-	-	
	Staff	15,087.97		106,492	208,497	51%
	Contingency			780	9,382	8%
	Flat maintenance			963	500	193%
		16,715.05		122,379	253,260	48.32%
THE BUNGALOW						
	Estate agent fee	95.00		751	1,268	59%
	Maintenance/rates	101.23		1,266	2,300	55%
		196.23		2,017	3,568	57%
PLANNING AND ENVIRONMENT						
	Neighbourhood plan			-	-	#DIV/0!
	Carbon Clever				1,000.00	0%
		0		0	1,000	0%

Radcliffe on Trent Parish Council Results for October 2023

Expenditure for 2023- 2024						
			2023/24	2023/24	YTD	2022/23
		Oct	YTD	Budget	% of	Actual
		£	£	£	Budget	£
AMENITIES						
	Cemetery maintenance		748	1,650	45%	1,233
	Cemetery audit follow up		-	2,000	0%	2,000
	Gravedigging	200.00	2,550	4,230	60%	4,320
	Plaques/Memorial Kerbs	22.42	45	1,070	4%	822
	Publicity		-	200		455
	Rates - cemetery		736	736	100%	0
	Trade Waste	209.93	590	770	77%	883
	Water - Cemetery	9.41	189	250	75%	161
	Total cemetery	441.76	4,857	10,906	45%	9,874
	Donated plants/benches	832.00	3,212	-		6,277
	In house grounds work	345.82	5,472	10,000	55%	9,188
	Litter and dog bins and litter picking		8,117	8,780	92%	3,380
	Mowing contractor	1,516.78	15,476	19,000	81%	14,347
	Nature reserves		229	2,000	11%	3,000
	Sub contractors		2,314	8,000	29%	10,985
	Tree Maintenance	480.00	5,650	4,850	116%	4,645
	Utilities at Park/Mess Room	(465.10)	439	1,800	24%	2,093
	Street Furniture		796	1,500	53%	1,500
	Grounds Maintenance	1,877.50	38,493	55,930	69%	49,138
	Play Areas	375.00	800	5,850	14%	11,568
	Skatepark RBC		-	-		10,000
	Skatepark	205.18	1,436	3,500	41%	2,457
	Play Areas	580.18	2,236	9,350	24%	24,025
	Maintenance and supplies- PT		102	500	20%	1,876
	Utilities - PT	47.49	393	700	56%	506
	Total Public Toilets	47.49	494	1,200	41%	2,382
	Vehicles and Machinery	322.00	1,038	2,100	49%	1,324
	Total Amenities	4,100.93	50,330	87,011	2.65	93,020
GRANGE AND GRANGE HALL						
	Maintenance and supplies- Grange	223.00	1,660	4,200	40%	2,837
	Rates - Grange	173.00	1,210	1,729	70%	1,647
	Utilities - Grange	399.54	1,543	7,000	22%	4,606
	Total Grange	795.54	4,412	12,929	34%	9,090
	Enhancements and maintenance	1,105.58	8,773	16,500	53%	25,069
	Insurance - gh	333.95	2,183	3,664	60%	3,387
	Licences		602	1,525	39%	2,272
	Publicity		-	800	0%	180
	PWL - capital and interest	2,116.03	14,812	22,260	67%	23,062
	Rates - gh	947.00	6,628	9,468	70%	8,233
	Trade waste		968	1,960	49%	1,606
	Utilities - gh	514.49	4,692	17,000	28%	10,045
	Total Grange Hall	5,017.05	38,658	73,177	53%	73,854
	Events	38.52	4,747	7,600	62%	5,779
	Christmas Decorations	3,028.00	3,592	9,625	37%	11,773
	Total Grange, Grange Hall and Events	8,879.11	51,408.91	103,331.00	50%	100,496
	Total	29,891.32	226,136	447,170	51%	457,980

PAPER D

Radcliffe on Trent Parish Council Results for October 2023

Balance Sheet	October-23	
	October-23	March 2022
	£	£
Fixed Assets		
Grange Hall - Net	87,631	105,157
Skatepark investment - Net	8,000	10,000
Total Fixed Assets	95,631	115,157
PWL		
Less than a year	14,000	14,000
over a year	81,631	101,157
	95,631	115,157
Net borrowings	0	0
Investments	150,000	150,000
Current Assets		
Accounts receivable	13,382	14,451
Other debtors and prepayments	7,348	7,892
CCLA	337,000	262,000
Bank and Cash	76,845	30,362
Total assets	434,575	314,705
Current Liabilities		
Creditors	2,986	16,540
Provisions for future costs	25,713	52,631
Bonds	3,200	5,250
Income in advance	3,542	10,175
PWL interest accrual	-5,560	2,938
Other creditors	917	917
	30,797	88,451
Net current assets	403,778	226,254
Net Assets	403,778	226,254
Represented by		
Free Reserves	264,570	75,478
Designated Reserve - Building Maintenance	9,950	12,500
Designated Reserve - Bungalow Maintenance	6,000	6,000
Designated Reserve - Carbon Clever	1,000	1,000
Designated Reserve - Cemetery	20,500	20,500
Designated Reserve - Election Fund	12,544	11,562
Designated Reserve - Grange and Hall Refurbishment	30,000	30,000
Designated Reserve - NCC Matched Funding	5,000	5,000
Designated Reserve - Playareas	10,000	10,000
Designated Reserve - Van/machinery	5,000	5,000
	99,994	101,562
Restricted Reserve - Leisure Development	8,000	8,000
Restricted Reserve - Skatepark RBC	20,000	20,000
Restricted Reserve - Upper Saxondale	10,000	20,000
Restricted Reserve - CIL	174	174
Restricted Reserve - Conservation Group	1,040	1,040
	39,214	49,214
	403,778	226,254

PAPER E

Radcliffe on Trent Parish Council Forecast for 2023/2024

Forecast 2023/24			Forecast 2023/24			2023/24	Difference	2022/23
			Income	Exp	Net	Budget		Actual
			£	£	£	£	£	£
FINANCE AND GENERAL								
	Administration		18,700	22,986	4,287	15,481	(11,194)	9,339
	Democracy			1,825	1,825	3,400	(1,575)	3,161
	Grants/Donations			5,254	5,254	6,000	(746)	1,837
	Health and Safety			2,097	2,097	2,000	97	3,554
	Staff			202,655	202,655	208,497	(5,842)	187,163
	Contingency			9,382	9,382	9,382	-	41,439
	Flat maintenance					500		2,045
			18,700	244,199	225,499	245,260	(19,261)	248,538
					225,499			
	The Bungalow		11,400	4,822	(6,578)	(7,832)	1,254	(8,675)
	Upper Saxondale		-		-	(2,000)	2,000	-
	Planning and Environment			1,000	1,000	1,000	-	1,652
GRANGE AND GRANGE HALL								
	Grange		8,000	11,282	3,282	3,629	(347)	41
	Grange Hall		58,906	68,070	9,164	13,177	(4,013)	17,939
			66,907	79,352	12,445	16,806	(4,361)	17,980
	Events		6,246	7,428	1,181	1,500	(319)	(889)
	Christmas Decorations		1,925	15,636	13,711	7,999	5,712	10,097
	Total Grange, Hall and Events		75,078	102,416	27,338	26,305	1,033	27,188
AMENITIES								
	Cemetery		19,044	10,853	(8,191)	(2,324)	(5,867)	(10,248)
	Donated plants/benches		2,929	3,212	283	-	283	(7,430)
	Grounds maintenance		729	62,075	61,346	55,213	6,133	47,910
	Play areas/Skatepark			8,835	8,835	9,350	(515)	24,025
	Public Toilets		15,420	1,025	(14,396)	(14,220)	(176)	(11,203)
	Vehicles and Machinery			1,877	1,877	2,100	(223)	1,324
			38,122	87,877	49,755	50,119	(364)	44,378
	Total		143,300	424,678	283,303	312,852	-15,338	313,081
	Precept (5% increase)		312,852		(312,852)	(312,852)	(0)	(328,823)
			456,152	424,678	(29,549)	-	(15,338)	(15,742)
				Mar-24	Mar-23			
				£	£			
	Free Reserves			94,287	64,738			
	Designated Reserve - Building Maintenance			9,950	30,000			
	Designated Reserve - Bungalow Maintenance			6,000	6,000			
	Designated Reserve - Carbon Clever			2,000	1,000			
	Designated Reserve - Cemetery			18,000	20,500			
	Designated Reserve - Election Fund			12,500	11,562			
	Designated Reserve - Grange/Grange Hall refurbishment			30,000	30,000			
	Designated Reserve - NCC matched funding			5,000	5,000			
	Designated Reserve - Playareas			10,000	10,000			
	Designated Reserve - Van/machinery			5,000	5,000			
				98,450	119,062			
	Restricted Reserve - Leisure Development			5,000	8,000			
	Restrcted Reserve - CIL			174	174			
	Restricted Reserve - Upper Saxondale			10,000	20,000			
	Restricted Reserve - Skatepark RBC			20,000	20,000			
	Restricted Reserve -Conservation Group			1,040	1,040			
				36,214	49,214			
				228,951	233,014			
	CCLA Property Fund			150,000	150,000			
	Bank + CCLA deposit			400,000	200,000			
	Fixed assets (inc £150k CCLA property fund) Valuation			3,600,000	3,708,000			
	Loans			95,700	115,160			

Radcliffe on Trent Parish Council Forecast for 2023/2024

EXPENDITURE FORECAST FOR 2023 - 2024					to Oct as at 14.11.23															
		apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	2023/24 Forecast	2023/24 budget	2022/23 Actual
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			£
FINANCE AND GENERAL PURPOSES																				
ADMINISTRATION																				
	Auditing	560		0	560	0		1,050	1,050	-			0				0	1,610	1,750	1,535
	Insurance - ex GH & Skatepark	206	206	205	617	244	244	244	732	244	244	244	732	244	244	244	732	2,813	2,662	2,472
	Professinal fees	0	0	0	0	0	0	0	0	-		-	0		2,000	2,000	4,000	4,000	4,000	3,286
	Licences -eset, iris, pensions, email, mapping	192	12	0	204	383	479	0	862	-	24	12	36	250	175	600	1,025	2,127	2,608	2,374
	Office incl photocopier	877	708	372	1,957	135	96	178	409	290	400	1,200	1,890	500	450	900	1,850	6,106	6,325	5,945
	Subs NALC, ICCM,SLCC,ICO, safety+link	95	0	0	95	1,605	0	55	1,660	476	100	-	576	115	-	-	115	2,446	2,196	2,312
	Telephones and internet	102	110	126	338	110	111	113	334	113	120	120	353	120	120	120	360	1,385	1,440	2,715
	Training	0	135	105	240	255	1,170	203	1,628	160	100	72	332	100	100	100	300	2,500	2,500	99
	Office administration	2,032	1,171	808	4,011	2,732	2,100	1,843	6,675	1,282	988	1,648	3,918	1,329	3,089	3,964	8,382	22,986	23,481	20,738
	APM	0	0		0				0				0		-	100	100	100	100	350
	Chairman's Allowance	0		0	0	0	0	0	0	-	-	300	300		200	100	300	600	600	111
	Election Fund	225	225	225	675	225	225	0	450	0	0	0	0	0	0	0	0	1,125	2,700	2,700
	Democracy	225	225	225	675	225	225	0	450	0	0	300	300	0	200	200	400	1,825	3,400	3,161
	Grants	0	0	250	250	254	0	0	254	300	950	1,500	2,750	1,000	1,000	-	2,000	5,254	6,000	1,837
	Health & Safety and GDPR	27	70	63	160	80	-70	33	43	44	100	350	494			1,400	1,400	2,097	2,000	3,554
	Staff	13,617	14,588	15,327	43,532	17,110	15,540	15,222	47,872	15,088	22,662	18,375	56,125	18,375	18,375	18,375	55,125	202,655	208,497	187,163
	Contingency	0	0	0	0	260	520	0	780	0	0	0	0	0	0	8,602	8,602	9,382	9,382	41,439
	Flat maintenance	0	0	85	85	0	742	135	877	-		-	0		-		0	962	500	2,045
	TOTAL ADMINISTRATION	15,901	16,054	16,758	48,713	20,660	19,057	17,233	56,951	16,715	24,700	22,173	63,588	20,704	22,664	32,541	75,909	245,161	253,260	259,937
																		245,161		
	Estate agent fee	95	95	145	335	95	95	95	285	95	95	95	285	95	95	95	285	1,190	1,268	1,140
	Maintenance/utilities	95	131	42	268	671	131	131	933	101	1,600	150	1,851	150	315	115	580	3,632	2,300	1,735
		190	226	187	603	766	226	226	1,218	196	1,695	245	2,136	245	410	210	865	4,822	3,568	2,875
																		4,822		
Planning and Enviroment																				
	Neighbourhood Plan	0	0		0	0			0		0		0			0	0	0	0	652
	Carbon Clever	0			0				0			500	500			500	500	1,000	1,000	1,000
		0	0	0	0	0	0	0	0	0	0	500	500	0	0	500	500	1,000	1,000	1,652
Grange and Grange Hall																				
	The Grange maintenance	231	0	338	569	82	0	786	868	223	350	400	973	300	400	800	1,500	3,910	4,200	2,837
	Rates	172	173	173	518	173	173	173	519	173	173	173	519	173	-	-	173	1,729	1,729	1,647
	Utilities	273	255	-243	285	160	327	372	859	600	900	1,500	3,000	700	500	300	1,500	5,643	7,000	4,606
	Total Grange	676	428	268	1,372	414	500	1,331	2,245	996	1,423	2,073	4,492	1,173	900	1,100	3,173	11,282	12,929	9,090
	Enhancements and maintenance	745	1,062	1,945	3,752	1,866	416	1,632	3,914	1,106	1,600	2,850	5,556	1,750	650	900	3,300	16,522	16,500	25,069
	Insurance	282	282	282	846	334	334	334	1,002	334	310	310	954	310	310	310	930	3,732	3,664	3,387
	Licences - Music, TV, premises, wedding	0	0	0	0	422	180	0	602	-	159	185	344				0	946	1,525	2,272
	Publicity	0		0	0				0	-			0	500	-		500	500	800	180
	PWL Capital and interest	2,116	2,116	2,116	6,348	2,116	2,116	2,116	6,348	2,116	7,850	-	9,966	-	-	-	0	22,662	22,260	23,062
	Rates	945	947	947	2,839	947	947	947	2,841	947	947	947	2,841	947			947	9,468	9,468	8,233
	Trade Waste	0		484	484	0	484	0	484	-		490	490	-		490	490	1,948	1,960	1,606
	Utilities	712	897	741	2,350	369	58	1,401	1,828	514	1,000	2,200	3,714	2,100	850	1,450	4,400	12,292	17,000	10,045
	Total Grange Hall	4,800	5,304	6,515	16,619	6,054	4,535	6,430	17,019	5,017	11,866	6,982	23,865	5,607	1,810	3,150	10,567	68,070	73,177	73,854
																		68,070		
	GRANGE AND GRANGE HALL	5,476	5,732	6,783	17,991	6,468	5,035	7,761	19,264	6,013	13,289	9,055	28,357	6,780	2,710	4,250	13,740	79,352	86,106	82,944
																		79,352		
	Events	63	827	17	907	164	50	3,588	3,802	39	120	2,200	2,359	120	120	120	360	7,428	7,600	5,779
	Christmas Decorations	391			391			172	172	3,028	6,345	3,000	12,373	2,200	-	500	2,700	15,636	9,625	11,773
	Total Grange, Hall and Events	5,930	6,559	6,800	19,289	6,632	5,085	11,521	23,238	9,080	19,754	14,255	43,089	9,100	2,830	4,870	16,800	102,416	103,331	100,496

EXPENDITURE FORECAST FOR 2023 - 2024

[illegible]

Radcliffe on Trent Parish Council Forecast for 2023/2024

INCOME FORECAST FOR 2023 -2024																					
		21/11/2023 12:48		to Oct as at 14.11.23																	
																			2023/24	2023/24	2022/23
			apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budget	Actual
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ADMINISTRATION																					
		Administration - interest	2,166	1,231	1,216	4,614	2,742	1,196	1,103	5,041	3,245	1,000	1,000	5,245	1,800	1,000	1,000	3,800	18,700	8,000	11,399
		Donations		-	-	-			-	-			-	-			-	-	-		-
		TOTAL ADMINISTRATION	2,166	1,231	1,216	4,614	2,742	1,196	1,103	5,041	3,245	1,000	1,000	5,245	1,800	1,000	1,000	3,800	18,700	8,000	11,399
																			18,700		
		The Bungalow																			
		Annual rent	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	11,400	11,400	11,550
																			11,400		
		Upper Saxondale	-			-	2,000			2,000									2,000	2,000	-
		Amenities																			
		Burials	450	670	2,270	3,390	-	1,980	1,015	2,995	2,665	980	640	4,285	980	640	335	1,955	12,625	8,690	12,405
		Sale of plots	250	750	1,500	2,500	-	-	-	-	500	250	250	1,000	250	500	-	750	4,250	2,750	3,500
		Headstones/plaques/kerbs	-	478	300	778	4	300	397	701	300	130	-	430	130	-	130	260	2,169	1,790	4,217
		Cemetery	700	1,898	4,070	6,668	4	2,280	1,412	3,696	3,465	1,360	890	5,715	1,360	1,140	465	2,965	19,044	13,230	20,122
		Donations	-	-	1,879	1,879	-	-	-	-	1,050		-	1,050		-		-	2,929	-	13,707
		Grounds - hire (Pav, pitch,Lily)	-	-	9	9	412	-	-	412	-		300	300	8			8	729	717	1,228
		Public Toilets	15,420			15,420	-			-				-				-	15,420	15,420	13,585
		Total Amenities	16,120	1,898	5,958	23,976	416	2,280	1,412	4,108	4,515	1,360	1,190	7,065	1,368	1,140	465	2,973	38,122	29,367	48,642
																			38,122		
		The Grange	1,391	421	499	2,311	322	318	1,080	1,720	620	600	650	1,870	700	700	700	2,100	8,000	9,300	9,049
		Grange Hall	12,205	6,268	2,443	20,916	3,648	4,003	5,310	12,961	5,529	6,000	3,000	14,529	3,000	3,000	4,500	10,500	58,906	60,000	55,915
		Grange and Grange Hall	13,596	6,689	2,942	23,227	3,970	4,321	6,390	14,681	6,149	6,600	3,650	16,399	3,700	3,700	5,200	12,600	66,907	69,300	64,964
		Events	90	292	136	518	190	93	3,331	3,613	40	125	1,550	1,715	150	125	125	400	6,246	6,100	6,668
		Christmas	-			-				-		1,925	-	1,925				-	1,925	1,626	1,676
		Total Grange, Hall and Events	13,686	6,981	3,078	23,744	4,160	4,414	9,721	18,295	6,189	8,650	5,200	20,039	3,850	3,825	5,325	13,000	75,078	77,026	73,308
COUNCIL GENERATED FUNDS			32,923	11,059	11,202	55,184	10,268	8,840	13,186	30,294	14,899	10,035	8,340	33,274	7,968	6,915	7,740	22,623	141,375	126,167	144,899
		PRECPT	156,426			156,426			156,426	156,426				-				-	312,852	312,852	328,823
			189,349	11,059	11,202	211,610	10,268	8,840	169,612	186,720	14,899	10,035	8,340	33,274	7,968	6,915	7,740	22,623	454,227	439,019	473,722
																			454,227		

PAPER F

Radcliffe on Trent Parish Council
Reconciliation Summary
Current Account, Period Ending 10/11/2023

	10 Nov 23
Beginning Balance	37,371.46
Cleared Transactions	
Cheques and Payments - 13 items	-5,122.87
Deposits and Credits - 13 items	13,296.20
Total Cleared Transactions	8,173.33
Cleared Balance	45,544.79
Uncleared Transactions	
Cheques and Payments - 15 items	-18,298.17
Deposits and Credits - 4 items	841.59
Total Uncleared Transactions	-17,456.58
Register Balance as of 10/11/2023	28,088.21
New Transactions	
Cheques and Payments - 15 items	-15,915.24
Deposits and Credits - 44 items	12,085.00
Total New Transactions	-3,830.24
Ending Balance	24,257.97

Radcliffe on Trent Parish Council

Reconciliation Detail

Current Account, Period Ending 10/11/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,371.46
Cleared Transactions						
Cheques and Payments - 13 items						
Cheque	01/10/2023	15238c	NCC - Trade Waste ...	X	-251.92	-251.92
General Journal	09/10/2023	1374	Waterplus	X	-9.41	-261.33
Bill Pmt -Cheque	20/10/2023	BACS	HM Revenue & Cust...	X	-2,477.92	-2,739.25
General Journal	29/10/2023	1373	British Gas	X	-261.36	-3,000.61
General Journal	31/10/2023	1375	Jetcard	X	-2.40	-3,003.01
Cheque	01/11/2023	15239c	NCC - Trade Waste ...	X	-604.94	-3,607.95
Cheque	01/11/2023			X	-250.00	-3,857.95
Bill Pmt -Cheque	02/11/2023	BACS	4th Radcliffe on Tre...	X	-300.00	-4,157.95
Bill Pmt -Cheque	02/11/2023	BACS	Barnacle Alan	X	-200.00	-4,357.95
Bill Pmt -Cheque	03/11/2023	Cash	Shark Vacuums	X	-189.99	-4,547.94
Bill Pmt -Cheque	03/11/2023	Cash	TV Licensing	X	-159.00	-4,706.94
Cheque	07/11/2023	15241c	RBC - non domestic...	X	-173.00	-4,879.94
Bill Pmt -Cheque	23/11/2023	Cash	HBI Commerce Ltd	X	-242.93	-5,122.87
Total Cheques and Payments					-5,122.87	-5,122.87
Deposits and Credits - 13 items						
Payment	06/11/2023	bacs	Radcliffe Gardening ...	X	14.00	14.00
Payment	06/11/2023	bacs	Hanwell Wine	X	30.00	44.00
Payment	06/11/2023	bacs	RadPanto	X	173.60	217.60
Payment	10/11/2023	bacs		X	30.00	247.60
Payment	10/11/2023	bacs		X	30.00	277.60
Payment	10/11/2023	bacs		X	45.00	322.60
Payment	10/11/2023	bacs		X	74.40	397.00
Payment	10/11/2023	bacs		X	134.40	531.40
Payment	10/11/2023	bacs	TASTV	X	189.20	720.60
Payment	10/11/2023	bacs	Tumble Tots	X	237.60	958.20
Payment	10/11/2023	bacs	M A Mills Funeral S...	X	2,310.00	3,268.20
Transfer	10/11/2023			X	10,000.00	13,268.20
Payment	13/11/2023	bacs		X	28.00	13,296.20
Total Deposits and Credits					13,296.20	13,296.20
Total Cleared Transactions					8,173.33	8,173.33
Cleared Balance					8,173.33	45,544.79
Uncleared Transactions						
Cheques and Payments - 15 items						
General Journal	31/03/2023	1276			-86.49	-86.49
Bill Pmt -Cheque	02/06/2023	Cash	Amazon		-6.60	-93.09
Bill Pmt -Cheque	15/09/2023	BACS	Carlton Brass		-450.00	-543.09
Cheque	30/09/2023	15245c	British Gas - Grange...		-328.92	-872.01
General Journal	18/10/2023	1382	British Gas		-19.66	-891.67
General Journal	19/10/2023	1369	PWL Board		-12,258.88	-13,150.55
General Journal	24/10/2023	1368	British Gas		-439.16	-13,589.71
General Journal	24/10/2023	1368	British Gas		-84.92	-13,674.63
Bill Pmt -Cheque	02/11/2023	Cash	Lantec Services Ltd		-95.84	-13,770.47
Bill Pmt -Cheque	03/11/2023	BACS	SBS Nottingham Ltd		-1,450.00	-15,220.47
Bill Pmt -Cheque	10/11/2023	BACS	P M Winter		-1,891.38	-17,111.85
Bill Pmt -Cheque	10/11/2023	BACS	Cope Occupational ...		-841.32	-17,953.17
Bill Pmt -Cheque	10/11/2023	BACS	Bingham Brick and ...		-200.00	-18,153.17
Bill Pmt -Cheque	10/11/2023	BACS	DTW Electrical Serv...		-105.00	-18,258.17
Bill Pmt -Cheque	10/11/2023	BACS	NALC		-40.00	-18,298.17
Total Cheques and Payments					-18,298.17	-18,298.17
Deposits and Credits - 4 items						
Payment	11/08/2023	bacs			135.20	135.20
Payment	14/09/2023	cash	Creative Stitching		56.00	191.20
General Journal	24/10/2023	1368	British Gas		602.39	793.59
Deposit	27/10/2023				48.00	841.59
Total Deposits and Credits					841.59	841.59
Total Uncleared Transactions					-17,456.58	-17,456.58
Register Balance as of 10/11/2023					-9,283.25	28,088.21
New Transactions						
Cheques and Payments - 15 items						
General Journal	15/11/2023	1385	Natwest		-13.60	-13.60
Bill Pmt -Cheque	17/11/2023	BACS	The Unique Treats Co		-200.00	-213.60

Radcliffe on Trent Parish Council

Reconciliation Detail

Current Account, Period Ending 10/11/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Cheque	17/11/2023	Cash	Bright HR		-60.48	-274.08
Bill Pmt -Cheque	17/11/2023	BACS	NALC		-45.00	-319.08
Bill Pmt -Cheque	17/11/2023	Cash	Engraving Studios		-26.90	-345.98
Bill Pmt -Cheque	17/11/2023	Cash	Engraving Studios		-26.90	-372.88
Bill Pmt -Cheque	17/11/2023	Cash	Amazon		-22.99	-395.87
Bill Pmt -Cheque	17/11/2023	Cash	Iris Business Software		-14.14	-410.01
General Journal	18/11/2023	1386	British Gas		-19.66	-429.67
General Journal	20/11/2023	1389	Severn Trent		-140.64	-570.31
General Journal	21/11/2023	1388	Severn Trent		-57.74	-628.05
Cheque	22/11/2023	15244c	Autopay		-14,672.40	-15,300.45
Cheque	22/11/2023	To Print			-250.00	-15,550.45
General Journal	26/11/2023	1387	TotalEnergies Gas ...		-335.38	-15,885.83
Cheque	30/11/2023	15242c	Waterplus - Public T...		-29.41	-15,915.24
Total Cheques and Payments					-15,915.24	-15,915.24
Deposits and Credits - 44 items						
Payment	13/11/2023	bacs	Reflections of a Byg...		30.00	30.00
Payment	13/11/2023	bacs	U3A Radcliffe on Tr...		676.20	706.20
Payment	14/11/2023	bacs			25.60	731.80
Payment	14/11/2023	bacs	Blue Monkey Brewery		30.00	761.80
Payment	14/11/2023	bacs			106.00	867.80
Payment	14/11/2023	bacs	Hernandez Suzanna		110.00	977.80
Payment	14/11/2023	bacs	Caterpillar Music		132.00	1,109.80
Payment	14/11/2023	bacs			146.90	1,256.70
Payment	14/11/2023	bacs			150.30	1,407.00
Payment	14/11/2023	bacs			150.30	1,557.30
Payment	14/11/2023	bacs			216.00	1,773.30
Payment	14/11/2023	bacs	Ceroc Heaven		264.00	2,037.30
Payment	14/11/2023	bacs	Ceroc Heaven		336.00	2,373.30
Payment	14/11/2023	bacs			352.80	2,726.10
Payment	14/11/2023	bacs	M A Mills Funeral S...		370.00	3,096.10
Payment	14/11/2023	bacs			716.80	3,812.90
Payment	14/11/2023	bacs			832.40	4,645.30
Invoice	15/11/2023	12453	Radlers		14.00	4,659.30
Payment	15/11/2023	bacs	Ava Joyce Boutique		30.00	4,689.30
Payment	15/11/2023	bacs	Barlows of Belvoir Ltd		45.00	4,734.30
Invoice	15/11/2023	12454	RadPanto		300.00	5,034.30
Payment	16/11/2023	bacs	Knitting Across The ...		56.00	5,090.30
Invoice	16/11/2023	12455	A W Lymn Bath Street		75.00	5,165.30
Payment	16/11/2023	bacs	Radcliffe on Trent W...		148.80	5,314.10
Payment	16/11/2023	bacs			162.20	5,476.30
Payment	17/11/2023	bacs	M A Mills Funeral S...		55.80	5,532.10
Payment	17/11/2023	bacs	Equals Trust		99.00	5,631.10
Payment	17/11/2023	bacs	E Gill & Sons (Mem...		150.00	5,781.10
Payment	17/11/2023	cash	Glenda Mary School...		368.00	6,149.10
Payment	20/11/2023	bacs	Nottinghamshire Ho...		52.50	6,201.60
Invoice	20/11/2023	12459			75.00	6,276.60
Payment	20/11/2023	bacs	Mohammed Akeel A...		145.60	6,422.20
Payment	21/11/2023	cash	Clarke Madeline		36.00	6,458.20
Invoice	21/11/2023	12460			60.00	6,518.20
Payment	21/11/2023	bacs	A W Lymn Wollaton		400.00	6,918.20
Payment	21/11/2023	cheque	Radcliffe on Trent D...		2,321.00	9,239.20
Invoice	22/11/2023	12462	Royston and Lund		2,286.00	11,525.20
Payment	23/11/2023	bacs	Radcliffe on Trent R...		18.00	11,543.20
Payment	23/11/2023	bacs	Radcliffe on Trent R...		18.00	11,561.20
Payment	23/11/2023	bacs	Cocktail Bar in a Jar		35.00	11,596.20
Deposit	23/11/2023				100.00	11,696.20
Payment	23/11/2023	bacs	M A Mills Funeral S...		129.80	11,826.00
Payment	23/11/2023	bacs	M A Mills Funeral S...		144.00	11,970.00
General Journal	26/11/2023	1387	TotalEnergies Gas ...		115.00	12,085.00
Total Deposits and Credits					12,085.00	12,085.00
Total New Transactions					-3,830.24	-3,830.24
Ending Balance					-13,113.49	24,257.97

PAPER G

Radcliffe on Trent Parish Council Results for October 2023

Skatepark funding and costs						
FUNDING	Pledged	Paid	Balance	Accrual	2019/2020 income	
NCC - Cutts	1,000.00	1,000.00		1,000.00		
RBC - Clarke, Smith, Upton	1,672.00	1,672.00		1,672.00		
Skatepark Committee	5,000.00	5,000.00			5,000.00	
Food Fayre	1,500.00	1,500.00		1,500.00		
Jeffery Dole	2,000.00	2,000.00		-	2,000.00	
Chetwode	20,000.00	20,000.00		20,000.00		
ROTPC funding 31.3.19	9,000.00	9,000.00		9,000.00		
PWL Loan	20,000.00	20,000.00		20,000.00		
RBC - Grant	150,000.00	150,000.00	-	-	150,000.00	
Sport England Grant	55,000.00	55,000.00	-	-	55,000.00	
LIS	40,000.00	40,000.00			40,000.00	
	11,715.00	11,715.00				
Paid				8,032.00		
COSTS	Tendered	Paid	Balance			
VIA - tender and contract management	15,582.00	15,282.00	300.00			
RBC legal	1,225.00	1,225.00	-			
Canvas	279,200.00	8,376.00		retention		
Canvas 1	-	75,388.50				
Canvas 2	-	43,689.67				
Canvas 3	-	57,752.12				
Canvas 4		39,025.96				
Canvas 5		28,318.25				
Canvas 6 - extras		-				
Canvas 7		26,649.50				
		270,824.00				
3% retention		8,376.00				
Project total		279,200.00				
Extras from Canvas						
Additional concrete from contingency	1,400.00	1,400.00	-			
Kerb rail from contingency	900.00	900.00	-			
Funders sign from contingency	200.00	200.00	-			
			-	Remove toilet	650.00	650.00
Lighting contribution	3,000.00	3,000.00	-			
less retention		(184.50)				
	-	5,315.50	-			
Retention		184.50	184.50			
		5,500.00				
other contingency costs						
			1,658.73			
	379.13	379.13				
agency - bins, event	3,285.87		3,285.87			
				13,373.73		
tendered work						
Costs in accounts 2019 - 2020			252,000.00			
Accrued pre April 2019			45,140.00			
Paid pre April 2019			8,032.00			
1			11,715.00			

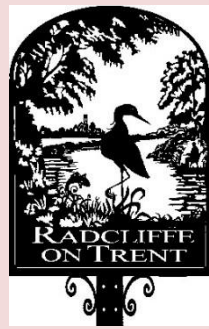
PAPER H

Officer Report to

Grange and Grange Hall Committee

Report Author: Belina Boyer

Report Date: 09/11/2023



GGH24/060 Building condition survey

Introduction

The Grange Hall is nearing its 20th anniversary. The Grange Hall is obviously significantly older.

Whilst some money has been spent in recent years to upgrade both buildings no structured planned maintenance has taken place, to my knowledge.

Public buildings should be regularly maintained to ensure the health and safety of all users and ensure that the buildings can be used and managed effectively. Both The Grange and the Grange Hall are fantastic assets, but both are beginning to show their age.

Proposal

Both buildings should have a thorough condition survey done – similar to the one just completed for the football pavilion. The survey will highlight any problems with the building and will also provide us with a realistic valuation for both the insurance value and the assets register.

The survey should help prioritise work and help putting a cost to the medium term refurbishment of both buildings.

Cost

The company who has just carried out the pavilion survey has quoted £2,100+ VAT per building, so 4,100 +VAT in total. Given that the much smaller and less complex building of the pavilion cost 1,250 +Vat this appears to be a fair cost.

Recommendation

To commission building condition surveys and valuations for both The Grange and the Grange Hall at the earliest opportunity.