

ANNUAL ACCOUNTS

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2011

All figures in £ nett

RECEIPTS

Precept	£22,000.00
Interest Received	£5.02
Wayleaves	£2.71
Donations/Grants	£530.00
Sundries	£245.59
Village Hall Bookings	£7,050.50
Allotment Rentals	£317.00
Grazing Rentals	£787.40
Burial Ground	£843.00
Playground	£0.00
Income for Village Hall Kitchen project	£15,850.24
VAT Return	£1,453.16
TOTAL ANTICIPATED INCOME (Excl VH Project)	£33,234.38

PAYMENTS

ADMIN

Postage	£35.37
Stationery/publications	£79.04
Photocopying/Printing	£171.56
Email/Internet	£60.00
Legal	£0.00
Audit	£360.00
Parish Council Insurance	£1,492.23
Training fees	£180.00
Election expenses	£0.00
Other	£0.00
Sub Total for Administration	£2,378.20

CLERK

Clerks Salary	£6,211.79
Clerks Expenses	£829.19
Sub Total Clerks Salary and Expenses	£7,040.98

SUBSCRIPTIONS

Subscriptions - WDALC	£4.00
Subscriptions - CPRE	£29.00
Subscriptions - BALC	£98.70
Subscriptions - BCA	£0.00
Subscriptions - Chiltern Society	£25.00
Subscriptions - SLCC	£0.00
Subscriptions - others	£60.00
Sub- total Subscriptions	£216.70

OPEN SPACES

Allotments - repairs/maintenance	£12.91
Allotments - water	£166.76
Allotments - grazing	£250.00

Playground - repairs/maintenance	£64.00
Bus Shelters and benches - maintenance	£0.00
Notice Boards - maintenance/repair	£5.90
War Memorial - repairs/maintenance	£25.00
War Memorial - poppy wreath	£50.00
Hedgecutting	£200.00
Grass cutting	£3,422.00
Green Lane Residents	£344.00
Burial Ground - maintenance	£0.00
Common Land - registration and administration	£7.00
Other	£1,480.00
Sub Total Open Spaces	£6,027.57
<u>VILLAGE HALL</u>	
Lettings Officer Salary	£1,144.00
Cleaners Salary and materials (incl window cleaning)	£1,672.00
Caretaker Salary	£0.00
WDC - Council Tax	£754.55
Water	£161.85
Waste	£1,335.29
Electric	£780.00
Fuel	£1,363.12
BT	£187.91
Equipment/Supplies	£523.15
Repairs and maintenance	£924.87
Village Hall Insurance	£0.00
Village Hall advertising	£175.00
Car Park and Landscape	£181.45
Other - e.g. Fire assessment	£77.90
Refunds from cancelled hire	£0.00
Cleaning materials	£13.54
Admin - (incl new booking forms)	£4.25
Sub Total for Village Hall	£9,298.88
Contingency	£0.00
Section 137 Grants	£160.00
Playground Capital Expenditure	£0.00
Village Hall Capital Expenditure	£4,621.31
Kitchen Refurbishment Project	£15,850.23
Grand Total Expenditure	£45,593.87