

ANNUAL ACCOUNTS

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2015

All figures in £ nett

	Year End Mar 2014	Year end Mar 2015
RECEIPTS		
Precept	£26,011.70	£24,468.44
Interest Received	£11.04	£14.55
Wayleaves	£3.74	£9.60
Donations/Grants	£755.00	£260.00
Sundries	£910.32	£283.53
Village Hall Hirings	£7,791.00	£9,227.00
Village Hall Deposits	£2,087.00	£2,348.00
Allotment Rentals	£353.00	£338.00
Grazing Rentals	£960.00	£960.00
Burial Ground	£260.00	£674.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£488.74	£0.00
VAT refunded		£1,475.59
TOTAL INCOME	£39,631.54	£40,058.71
PAYMENTS		
<u>ADMIN</u>		
Postage	£42.30	£77.23
Stationery/publications	£217.92	£131.78
Photocopying/Printing	£29.72	£0.00
Email/Internet	£0.00	£10.00
Legal	£0.00	£0.00
Audit	£245.00	£245.00
Parish Council Insurance	£1,296.65	£1,268.77
Training fees	£20.00	£0.00
Election expenses	£0.00	£0.00
Other	£0.00	£49.39
Sub Total for Administration	£1,851.59	£1,782.17
<u>CLERK</u>		
Clerks Salary	£4,731.24	£4,620.65
Clerks Expenses	£807.77	£855.21
PAYE Tax and National Insurance	£1,175.40	£835.40
Sub Total Clerks Salary and Expenses	£6,714.41	£6,311.26
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£10.00	£10.00
Subscriptions - CPRE	£29.00	£30.00
Subscriptions - BALC	£0.00	£110.24
Subscriptions - BCA (Bucks Community Action)	£50.00	£50.00
Subscriptions - Chiltern Society	£25.00	£25.00
Subscriptions - SLCC	£116.00	£103.00
Subscriptions - others	£45.00	£45.00
Sub- total Subscriptions	£275.00	£373.24
<u>OPEN SPACES</u>		

Allotments - repairs/maintenance	£0.00	£60.00
Allotments - water	£117.75	£69.55
Allotments - grazing	£0.00	£0.00
Playground - repairs/maintenance	£98.95	£165.52
Bus Shelters and benches - maintenance	£0.00	£0.00
Notice Boards - maintenance/repair	£8.88	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£200.00	£245.00
Grass cutting	£3,681.00	£3,681.00
Green Lane Residents	£688.00	£344.00
Burial Ground - maintenance	£0.00	£57.00
Common Land - registration and administration	£440.00	£0.00
Other	£1,128.33	£460.00
Sub Total Open Spaces	£6,362.91	£5,082.07
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£3,504.00	£2,960.00
Cleaners Salary and materials (incl window cleaning)	£2,100.00	£2,664.47
Postage and Stationery(envelopes) for V H use	£23.20	£156.23
WDC - Council Tax	£0.00	£0.00
Water	£179.65	£128.06
Waste	£116.63	£206.60
Electric	£1,052.00	£786.00
Fuel	£1,210.39	£1,174.55
BT	£222.36	£171.50
Equipment/Supplies	£249.24	£873.01
Repairs and maintenance	£2,033.83	£878.27
Village Hall advertising	£195.00	£330.00
Car Park and Landscape	£0.00	£0.00
Other - e.g. Fire assessment	£75.00	£0.00
Refunds from cancelled hire and deposits returned	£1,795.00	£2,500.00
Sundry expenditure	£65.00	£0.00
Sub Total for Village Hall	£12,821.30	£12,828.69
Section 137 Grants - (donation for poppy wreath)	£50.00	£50.00
Contingency	£0.00	£0.00
Playground Capital	£0.00	£937.91
Community Transport LAF fund	n/a	£55.00
Village Hall Capital Expenditure	£3,116.18	£1,107.15
Village Hall Project work	£894.45	£45.00
TOTAL	£32,085.84	£28,572.49