

ANNUAL ACCOUNTS 2017-18

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2018 with comparison figures for 2017

All figures in £ nett

| | Year End March 2017 | Year End March 2018 |
|---|---------------------|---------------------|
| RECEIPTS | | |
| Precept | £25,537.11 | £26,738.11 |
| Interest Received | £12.53 | £15.52 |
| Wayleaves | £3.86 | £3.86 |
| Donations/Grants | £1,112.00 | £1,605.00 |
| Sundries | £0.00 | £0.00 |
| Village Hall Hirings | £13,320.25 | £12,503.50 |
| Village Hall Deposits | £1,830.00 | £2,857.00 |
| Allotment Rentals | £319.00 | £314.00 |
| Grazing Rentals | £1,010.25 | £1,007.00 |
| Burial Ground | £1,426.00 | £557.00 |
| Playground | £473.71 | £0.00 |
| Fundraising for Village Hall | £0.00 | £0.00 |
| VAT refunded | £4,117.51 | £2,310.45 |
| TOTAL INCOME | £49,162.22 | £47,911.44 |
| PAYMENTS | | |
| <u>ADMIN</u> | | |
| Postage | £21.84 | £22.00 |
| Stationery/publications | £11.00 | £0.00 |
| Photocopying/Printing | £0.00 | £23.94 |
| Email/Internet | £0.00 | £0.00 |
| Legal | £0.00 | £0.00 |
| Audit | £350.00 | £260.00 |
| Parish Council Insurance | £844.40 | £879.39 |
| Training fees | £56.85 | £539.09 |
| Election expenses | £0.00 | £0.00 |
| Other | £0.00 | £0.00 |
| Sub Total for Administration | £1,284.09 | £1,724.42 |
| <u>CLERK</u> | | |
| Clerks Salary | £5,952.18 | £7,672.90 |
| Clerks Expenses | £968.24 | £757.05 |
| PAYE Tax and National Insurance | £1,700.62 | £909.51 |
| Sub Total Clerks Salary and Expenses | £8,621.04 | £9,339.46 |
| <u>SUBSCRIPTIONS</u> | | |
| Subscriptions - WDALC | £0.00 | £0.00 |
| Subscriptions - CPRE | £36.00 | £36.00 |
| Subscriptions - BALC/NALC | £114.92 | £121.61 |
| Subscriptions - Bucks Community Action/Bucks Community Impact | £0.00 | £0.00 |
| Subscriptions - Chiltern Society | £0.00 | £0.00 |
| Subscriptions - SLCC | £101.00 | £0.00 |
| Subscriptions - Open Spaces Society | £0.00 | £0.00 |
| Subscriptions - Chilterns Conservation Board | £30.00 | £30.00 |
| Subs - other | £0.00 | £150.00 |
| Sub- total Subscriptions | £281.92 | £337.61 |

OPEN SPACES

| | | |
|---|------------------|------------------|
| Allotments - repairs/maintenance | £15.00 | £7.00 |
| Allotments - water | £58.67 | £0.00 |
| Allotments - grazing | £0.00 | £109.60 |
| Playground - repairs/maintenance | £60.00 | £0.00 |
| Bus Shelters and benches - maintenance | £0.00 | £520.15 |
| Notice Boards - maintenance/repair | £0.00 | £345.00 |
| War Memorial - repairs/maintenance | £0.00 | £0.00 |
| Hedgecutting | £869.00 | £916.00 |
| Grass cutting | £4,037.00 | £4,528.00 |
| Green Lane Residents | £344.00 | £800.00 |
| Burial Ground - maintenance | £0.00 | £35.00 |
| Common Land - registration and administration | £153.80 | £0.00 |
| Other | £2,928.60 | £1,420.00 |
| Sub Total Open Spaces | £8,466.07 | £8,680.75 |

VILLAGE HALL

| | | |
|--|-------------------|-------------------|
| Lettings and Maintenance Co-ordinator Salary | £2,592.00 | £2,376.00 |
| Cleaners Salary and materials (incl window cleaning) | £2,891.71 | £2,455.92 |
| Postage and Stationery(envelopes) for V H use | £554.70 | £32.81 |
| WDC - Council Tax | £0.00 | £0.00 |
| Water | £277.11 | £209.05 |
| Waste | £233.34 | £348.75 |
| Electric | £656.00 | £624.00 |
| Fuel | £1,501.89 | £1,781.80 |
| BT | £212.23 | £211.84 |
| Equipment/Supplies | £1,941.59 | £156.12 |
| Repairs and maintenance | £5,362.43 | £392.32 |
| Village Hall advertising | £640.00 | £360.00 |
| Car Park and Landscape | £0.00 | £2,022.11 |
| Other - e.g. Fire assessment | £20.00 | £0.00 |
| Refunds from cancelled hire and deposits returned | £3,026.75 | £2,917.50 |
| Sundry expenditure | £0.00 | £0.00 |
| Sub Total for Village Hall | £19,909.75 | £13,888.22 |

Section 137 Grants - (donation for poppy wreath)

| | | |
|---|-------------------|-------------------|
| Contingency | | |
| Playground Capital | | |
| Community Transport LAF fund | | |
| Village Hall Capital Expenditure | £0.00 | £0.00 |
| Village Hall Project work | £0.00 | £0.00 |
| General Capital | £816.08 | £0.00 |
| TOTAL | £39,428.95 | £34,020.46 |