

ANNUAL ACCOUNTS 2022-23

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2023 with comparison figures for 2022

All figures in £ nett

	Year End March 2022	Year End March 2023
RECEIPTS		
Precept	£29,032.00	£30,483.60
Interest Received	£3.11	£38.87
Wayleaves	£157.50	£3.86
Donations/Grants	£0.00	£16,900.00
Sundries	£758.86	£137.50
Village Hall Hirings	£11,465.00	£17,790.75
Village Hall Deposits	£2,190.00	£1,050.50
Allotment Rentals	£158.00	£257.00
Grazing Rentals	£850.40	£2,069.27
Burial Ground	£1,238.00	£0.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£2,461.16	£11,595.49
TOTAL INCOME	£48,314.03	£80,326.84
PAYMENTS		
<u>ADMIN</u>		
Postage	£0.00	£0.00
Stationery/publications	£310.41	£379.05
Photocopying/Printing	£99.84	£99.84
Email/Internet	£0.00	£139.97
Legal	£0.00	£0.00
Audit	£341.67	£345.83
Parish Council Insurance	£860.86	£1,111.54
Training fees	£174.00	£35.00
Election expenses	£119.24	£0.00
Other /Admin Misc.	£0.00	£147.74
Sub Total for Administration	£1,906.02	£2,258.97
<u>CLERK</u>		
Clerks Salary	£8,405.30	£11,162.18
Clerks Expenses	£186.98	£172.80
PAYE Tax and National Insurance	£904.71	£482.80
Additional staff salary	£500.00	£500.00
Sub Total Clerks Salary and Expenses	£9,996.99	£12,317.78
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£20.00	£10.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions – BALC/NALC	£126.37	£113.68
Subscriptions - Chiltern Society	£50.00	£54.17
Subscriptions - SLCC	£30.00	£30.00
Subscriptions - Open Spaces Society	£0.00	£0.00
Subscriptions - Chilterns Conservation Board	£0.00	£0.00
Subs – other	£0.00	£0.00

ICO	£40.00	£35.00
Sub- total Subscriptions	£302.37	£278.85
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£565.00	£49.51
Allotments - water	£1,257.43	£0.00
Allotments - grazing	£338.76	£470.30
Playground - repairs/maintenance	£0.00	£204.00
Bus Shelters and benches - maintenance	£44.50	£48.50
Notice Boards - maintenance/repair	£2,132.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£0.00	£291.67
Grass cutting	£1,276.00	£1,276.00
Green Lane Residents	£5,300.00	£5,100.00
Burial Ground - maintenance	£640.00	£690.00
Common Land - registration and administration	£0.00	£0.00
Other	£0.00	£405.00
Land ownership investigations	£0.00	£0.00
Road safety	£0.00	£0.00
Additional contractor expenses	£1,278.58	£0.00
CCTV / ANPR	£0.00	£0.00
Playground equipment project	£6,535.87	£27,864.13
Pond restoration / lining / landscaping	£772.82	£456.90
Sub Total Open Spaces	£20,140.96	£36,856.01
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£3,360.60	£5,345.42
Cleaners Salary and materials (incl window cleaning)	£1,847.00	£2,915.00
Postage and Stationery(envelopes) for V H use	£24.71	£227.98
WDC - Council Tax	£0.00	£0.00
Water	£148.60	£101.51
Waste	£201.50	£571.33
Electric	£1,362.54	£1,260.00
Fuel	£810.10	£2,241.96
BT	£648.14	£487.37
Equipment/Supplies	£364.88	£487.93
Repairs and maintenance	£3,152.00	£5,507.13
Village Hall Manager	£0.00	£0.00
Village Hall advertising	£0.00	£0.00
Car Park and Landscape	£243.32	£15,867.50
Other - e.g. Fire assessment	£265.00	£0.00
Refunds from cancelled hire and deposits returned	£2,953.75	£6,477.50
Sundry expenditure	£17.84	£1,676.34
Booking Adnin system	£0.00	£17.41
Emptying dog waste bin	£0.00	£0.00
Handyman	£0.00	£105.00
Defibrilators	£0.00	£0.00
Sub Total for Village Hall	£15,399.98	£43,289.38
Section 137 Grants - (donation for poppy wreath)	£0.00	£0.00
Clerks printer replacement	£0.00	£42.50
Playground Capital	£0.00	£0.00

Community Transport LAF fund	£0.00	£0.00
Playground	£0.00	£0.00
Defibrillator (BCC budget)	£0.00	£0.00
Defib/training/playground (WDC Ward budget)	£0.00	£0.00
Village Hall Capital Expenditure	£0.00	£0.00
Village Hall Project work	£0.00	£0.00
WDC Ward Budget – Pond	£0.00	£0.00
General Capital	£0.00	£0.00
		£0.00
TOTAL	£47,746.32	£95,043.49

