

ANNUAL ACCOUNTS

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2016

All figures in £ nett

	Year end Mar 2015	Year End March 2016
RECEIPTS		
Precept	£24,468.44	£24,396.30
Interest Received	£14.55	£16.81
Wayleaves	£9.60	£3.86
Donations/Grants	£260.00	£660.00
Sundries	£283.53	£295.10
Village Hall Hirings	£9,227.00	£12,534.30
Village Hall Deposits	£2,348.00	£3,495.00
Allotment Rentals	£338.00	£374.00
Grazing Rentals	£960.00	£960.00
Burial Ground	£674.00	£852.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£1,475.59	£991.41
TOTAL INCOME	£40,058.71	£44,578.78
PAYMENTS		
<u>ADMIN</u>		
Postage	£77.23	£38.88
Stationery/publications	£131.78	£57.43
Photocopying/Printing	£0.00	£38.12
Email/Internet	£10.00	£0.00
Legal	£0.00	£0.00
Audit	£245.00	£250.00
Parish Council Insurance	£1,268.77	£831.92
Training fees	£0.00	£25.00
Election expenses	£0.00	£104.07
Other	£49.39	£0.00
Sub Total for Administration	£1,782.17	£1,345.42
<u>CLERK</u>		
Clerks Salary	£4,620.65	£5,228.80
Clerks Expenses	£855.21	£997.44
PAYE Tax and National Insurance	£835.40	£1,377.20
Sub Total Clerks Salary and Expenses	£6,311.26	£7,603.44
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£10.00	£10.00
Subscriptions - CPRE	£30.00	£36.00
Subscriptions - BALC	£110.24	£109.80
Subscriptions - BCA (Bucks Community Action)	£50.00	£50.00
Subscriptions - Chiltern Society	£25.00	£25.00
Subscriptions - SLCC	£103.00	£118.00
Subscriptions - Open Spaces Society	£45.00	£45.00
Subscriptions - Chilterns Conservation Board		£25.00
Sub- total Subscriptions	£373.24	£418.80

OPEN SPACES

Allotments - repairs/maintenance	£60.00	£0.00
Allotments - water	£69.55	£222.63
Allotments - grazing	£0.00	£0.00
Playground - repairs/maintenance	£165.52	£99.48
Bus Shelters and benches - maintenance	£0.00	£0.00
Notice Boards - maintenance/repair	£0.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£245.00	£869.00
Grass cutting	£3,681.00	£3,977.00
Green Lane Residents	£344.00	£344.00
Burial Ground - maintenance	£57.00	£0.00
Common Land - registration and administration	£0.00	£0.00
Other	£460.00	£150.00
Sub Total Open Spaces	£5,082.07	£5,662.11

VILLAGE HALL

Lettings and Maintenance Co-ordinator Salary	£2,960.00	£2,592.00
Cleaners Salary and materials (incl window cleaning)	£2,664.47	£2,548.46
Postage and Stationery(envelopes) for V H use	£156.23	£49.75
WDC - Council Tax	£0.00	£0.00
Water	£128.06	£218.08
Waste	£206.60	£180.44
Electric	£786.00	£816.00
Fuel	£1,174.55	£1,297.67
BT	£171.50	£162.57
Equipment/Supplies	£873.01	£411.68
Repairs and maintenance	£878.27	£946.96
Village Hall advertising	£330.00	£630.00
Car Park and Landscape	£0.00	£27.53
Other - e.g. Fire assessment	£0.00	£110.83
Refunds from cancelled hire and deposits returned	£2,500.00	£3,675.75
Sundry expenditure	£0.00	£0.00
Sub Total for Village Hall	£12,828.69	£13,667.72

Section 137 Grants - (donation for poppy wreath)

Contingency	£0.00	
Playground Capital	£937.91	
Community Transport LAF fund	£55.00	
Village Hall Capital Expenditure	£1,107.15	£4,904.55
Village Hall Project work	£45.00	£6,212.58
General Capital		£8,943.87
TOTAL	£28,572.49	£48,808.49