

# ANNUAL ACCOUNTS

## Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2012

All figures in £ nett

### RECEIPTS

Precept	£22,000.00
Interest Received	£6.89
Wayleaves	£6.53
Donations/Grants	£1,508.29
Sundries	£127.00
Village Hall Bookings	£9,648.50
Allotment Rentals	£366.00
Grazing Rentals	£806.25
Burial Ground	£158.00
Playground	£0.00
Income for Village Hall roof project - Veolia grant	£19,233.00
VAT Return	£3,848.48
<b>TOTAL ANTICIPATED INCOME (Excl VH Project)</b>	<b>£57,708.94</b>

### PAYMENTS

#### ADMIN

Postage	£73.64
Stationery/publications	£203.29
Photocopying/Printing	£133.53
Email/Internet	£75.98
Legal	£0.00
Audit	£365.00
Parish Council Insurance	£1,547.76
Training fees	£141.62
Election expenses	£222.24
Other	£0.00
<b>Sub Total for Administration</b>	<b>£2,763.06</b>

#### CLERK

Clerks Salary and minor fuel expenses	£5,375.48
Clerks Expenditure/purchases for PC	£161.77
PAYE National Insurance and Tax	£818.80
<b>Sub Total Clerks Salary and Expenses</b>	<b>£6,356.05</b>

#### SUBSCRIPTIONS

Subscriptions - WDALC	£4.00
Subscriptions - CPRE	£29.00
Subscriptions - BALC	£101.30
Subscriptions - BCA (Bucks Community Action)	£30.00
Subscriptions - Chiltern Society	£18.75
Subscriptions - SLCC	£105.00
Subscriptions - others	£0.00
<b>Sub- total Subscriptions</b>	<b>£288.05</b>

#### OPEN SPACES

Allotments - repairs/maintenance	£0.00
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Allotments - water	£58.83
Allotments - grazing	£0.00
Playground - repairs/maintenance	£64.00
Bus Shelters and benches - maintenance	£0.00
Notice Boards - maintenance/repair	£0.00
War Memorial - repairs/maintenance	£1,345.80
War Memorial - poppy wreath	£50.00
Hedgecutting	£400.00
Grass cutting	£3,508.00
Green Lane Residents	£344.00
Burial Ground - maintenance	£0.00
Common Land - registration and administration	£3,133.00
Other	£740.00
<b>Sub Total Open Spaces</b>	<b>£9,643.63</b>
<u>VILLAGE HALL</u>	
Lettings Officer Salary	£1,144.00
Cleaners Salary	£1,556.00
Caretaker Salary	£324.00
WDC - Council Tax	£0.00
Water	£200.12
Waste	£1,446.70
Electric	£780.00
Fuel	£1,081.60
BT	£195.91
Equipment/Supplies	£889.90
Repairs and maintenance	£4,960.85
Village Hall Insurance	£0.00
Village Hall advertising	£190.00
Car Park and Landscape	£104.00
Other - e.g. Fire assessment	£300.00
Refunds from cancelled hire and returned deposits	£1,011.00
Cleaning materials and window cleaning	£221.02
Sundry expenditure	£30.00
Admin - ( eg new booking forms)	£42.50
<b>Sub Total for Village Hall</b>	<b>£14,477.60</b>
<b>Contingency</b>	<b>£500.00</b>
<b>Section 137 Grants</b>	<b>£0.00</b>
<b>War Memorial Funds</b>	<b>£0.00</b>
<b>Playground Capital Expenditure</b>	<b>£0.00</b>
<b>Village Hall Capital Expenditure</b>	<b>£5,200.35</b>
<b>Village Hall Refurbishment Project - Roof etc</b>	<b>£10,910.87</b>

**£50,139.61**