

ANNUAL ACCOUNTS

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2013

All figures in £ nett

	Year end 2012	Year end Mar 2013
RECEIPTS		
Precept	£22,000.00	£24,000.00
Interest Received	£6.89	£11.04
Wayleaves	£6.53	£3.68
Donations/Grants	£1,508.29	£910.00
Sundries	£127.00	£207.43
Village Hall Hirings	£9,648.50	£7,507.00
Village Hall Deposits	£0.00	£2,614.00
Allotment Rentals	£366.00	£392.00
Grazing Rentals	£806.25	£960.00
Burial Ground	£158.00	£586.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£19,233.00	£1,499.50
TOTAL INCOME	£53,860.46	£38,690.65
PAYMENTS		
<u>ADMIN</u>		
Postage	£73.64	£62.67
Stationery/publications	£203.29	£186.63
Photocopying/Printing	£133.53	£0.00
Email/Internet	£75.98	£0.00
Legal	£0.00	£0.00
Audit	£365.00	£500.00
Parish Council Insurance	£1,547.76	£1,325.14
Training fees	£141.62	£231.78
Election expenses	£222.24	£0.00
Other	£0.00	£0.00
Sub Total for Administration	£2,763.06	£2,306.22
<u>CLERK</u>		
Clerks Salary	£5,375.48	£4,544.18
Clerks Expenses	£161.77	£775.25
PAYE Tax and National Insurance	£818.80	£1,417.40
Sub Total Clerks Salary and Expenses	£6,356.05	£6,736.83
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£4.00	£10.00
Subscriptions - CPRE	£29.00	£29.00
Subscriptions - BALC	£101.30	£213.10
Subscriptions - BCA (Bucks Community Action)	£30.00	£50.00
Subscriptions - Chiltern Society	£18.75	£25.00
Subscriptions - SLCC	£105.00	£100.00
Subscriptions - others	£0.00	£0.00
Sub- total Subscriptions	£288.05	£427.10
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£0.00	£95.97
Allotments - water	£58.83	£35.39

Allotments - grazing	£0.00	£0.00
Playground - repairs/maintenance	£64.00	£83.50
Bus Shelters and benches - maintenance	£0.00	£0.00
Notice Boards - maintenance/repair	£0.00	£0.00
War Memorial - repairs/maintenance	£1,345.80	£0.00
Hedgecutting	£400.00	£200.00
Grass cutting	£3,508.00	£3,508.00
Green Lane Residents	£344.00	£0.00
Burial Ground - maintenance	£0.00	£0.00
Common Land - registration and administration	£3,133.00	£0.00
Other	£740.00	£0.00
Sub Total Open Spaces	£9,593.63	£3,922.86
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£1,144.00	£2,920.00
Cleaners Salary and materials (incl window cleaning)	£1,777.02	£1,620.69
Caretaker (role disbanded)	£324.00	£0.00
Postage and Stationery(envelopes) for V H use	within admin costs	£72.85
WDC - Council Tax	£0.00	£0.00
Water	£200.12	£177.85
Waste	£1,446.70	£670.37
Electric	£780.00	£1,220.55
Fuel	£1,081.60	£1,601.72
BT	£195.91	£210.22
Equipment/Supplies	£889.90	£1,420.55
Repairs and maintenance	£4,960.85	£4,824.75
Village Hall advertising	£190.00	£190.00
Car Park and Landscape	£104.00	£0.00
Other - e.g. Fire assessment	£300.00	£82.50
Refunds from cancelled hire and deposits returned	£1,011.00	£2,079.00
Sundry expenditure	£30.00	£130.00
Admin - (incl new booking forms)	£42.50	£108.00
Sub Total for Village Hall	£14,477.60	£17,329.05
Section 137 Grants - (donation for poppy wreath)	£50.00	£50.00
Contingency	£500.00	0
Village Hall Capital Expenditure	£5,200.35	£5,561.67
Village Hall Project work	£10,910.87	£1,420.65
Village Hall Fundraising Acct (now closed)	£0.00	£832.99
TOTAL	£50,139.61	£38,587.37