

<b>ANNUAL ACCOUNTS</b>		
Radnage Parish Council		
Receipts and Payments for Year Ended 31 March 2014		
All figures in £ nett		
	Year end Mar 2013	Year End Mar 2014
<b>RECEIPTS</b>		
Precept	£24,000.00	£26,011.70
Interest Received	£11.04	£11.04
Wayleaves	£3.68	£3.74
Donations/Grants	£910.00	£755.00
Sundries	£207.43	£910.32
Village Hall Hirings	£7,507.00	£7,791.00
Village Hall Deposits	£2,614.00	£2,087.00
Allotment Rentals	£392.00	£353.00
Grazing Rentals	£960.00	£960.00
Burial Ground	£586.00	£260.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£1,499.50	£488.74
<b>TOTAL INCOME</b>	<b>£38,690.65</b>	<b>£39,631.54</b>
<b>PAYMENTS</b>		
<b>ADMIN</b>		
Postage	£62.67	£42.30
Stationery/publications	£186.63	£217.92
Photocopying/Printing	£0.00	£29.72
Email/Internet	£0.00	£0.00
Legal	£0.00	£0.00
Audit	£500.00	£245.00
Parish Council Insurance	£1,325.14	£1,296.65
Training fees	£231.78	£20.00
Election expenses	£0.00	£0.00
Other	£0.00	£0.00
<b>Sub Total for Administration</b>	<b>£2,306.22</b>	<b>£1,851.59</b>
<b>CLERK</b>		
Clerks Salary	£4,544.18	£4,731.24
Clerks Expenses	£775.25	£807.77
PAYE Tax and National Insurance	£1,417.40	£1,175.40
<b>Sub Total Clerks Salary and Expenses</b>	<b>£6,736.83</b>	<b>£6,714.41</b>
<b>SUBSCRIPTIONS</b>		
Subscriptions - WDALC	£10.00	£10.00
Subscriptions - CPRE	£29.00	£29.00
Subscriptions - BALC	£213.10	£0.00
Subscriptions - BCA (Bucks Community Action)	£50.00	£50.00
Subscriptions - Chiltern Society	£25.00	£25.00
Subscriptions - SLCC	£100.00	£116.00
Subscriptions - others	£0.00	£45.00
<b>Sub- total Subscriptions</b>	<b>£427.10</b>	<b>£275.00</b>
<b>OPEN SPACES</b>		
Allotments - repairs/maintenance	£95.97	£0.00
Allotments - water	£35.39	£117.75

Allotments - grazing	£0.00	£0.00
Playground - repairs/maintenance	£83.50	£98.95
Bus Shelters and benches - maintenance	£0.00	£0.00
Notice Boards - maintenance/repair	£0.00	£8.88
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£200.00	£200.00
Grass cutting	£3,508.00	£3,681.00
Green Lane Residents	£0.00	£688.00
Burial Ground - maintenance	£0.00	£0.00
Common Land - registration and administration	£0.00	£440.00
Other	£0.00	£1,128.33
<b>Sub Total Open Spaces</b>	<b>£3,922.86</b>	<b>£6,362.91</b>
<b>VILLAGE HALL</b>		
Lettings and Maintenance Co-ordinator Salary	£2,920.00	£3,504.00
Cleaners Salary and materials (incl window cleaning)	£1,620.69	£2,100.00
Postage and Stationery(envelopes) for V H use	£72.85	£23.20
WDC - Council Tax	£0.00	£0.00
Water	£177.85	£179.65
Waste	£670.37	£116.63
Electric	£1,220.55	£1,052.00
Fuel	£1,601.72	£1,210.39
BT	£210.22	£222.36
Equipment/Supplies	£1,420.55	£249.24
Repairs and maintenance	£4,824.75	£2,033.83
Village Hall advertising	£190.00	£195.00
Car Park and Landscape	£0.00	£0.00
Other - e.g. Fire assessment	£82.50	£75.00
Refunds from cancelled hire and deposits returned	£2,079.00	£1,795.00
Sundry expenditure	£130.00	£65.00
Admin - ( incl new booking forms)	£108.00	within admin costs
<b>Sub Total for Village Hall</b>	<b>£17,329.05</b>	<b>£12,821.30</b>
<b>Section 137 Grants - (donation for poppy wreath)</b>	<b>£50.00</b>	<b>£50.00</b>
Contingency	0	£0.00
<b>Village Hall Capital Expenditure</b>	<b>£5,561.67</b>	£3,116.18
<b>Village Hall Project work</b>	<b>£1,420.65</b>	£894.45
<b>Village Hall Fundraising Acct (now closed)</b>	<b>£832.99</b>	n/a
<b>TOTAL</b>		
	<b>£38,587.37</b>	<b>£32,085.84</b>