

# ANNUAL ACCOUNTS 2016-17

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2017 with comparison figures for 2016

**All figures in £ nett**

	Year End March 2016	Year End March 2017
<b>RECEIPTS</b>		
Precept	£24,396.30	£25,537.11
Interest Received	£16.81	£12.53
Wayleaves	£3.86	£3.86
Donations/Grants	£660.00	£1,112.00
Sundries	£295.10	£0.00
Village Hall Hirings	£12,534.30	£13,320.25
Village Hall Deposits	£3,495.00	£1,830.00
Allotment Rentals	£374.00	£319.00
Grazing Rentals	£960.00	£1,010.25
Burial Ground	£852.00	£1,426.00
Playground	£0.00	£473.71
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£991.41	£4,117.51
<b>TOTAL INCOME</b>	<b>£44,578.78</b>	<b>£49,162.22</b>
<b>PAYMENTS</b>		
<u>ADMIN</u>		
Postage	£38.88	£21.84
Stationery/publications	£57.43	£11.00
Photocopying/Printing	£38.12	£0.00
Email/Internet	£0.00	£0.00
Legal	£0.00	£0.00
Audit	£250.00	£350.00
Parish Council Insurance	£831.92	£844.40
Training fees	£25.00	£56.85
Election expenses	£104.07	£0.00
Other	£0.00	£0.00
<b>Sub Total for Administration</b>	<b>£1,345.42</b>	<b>£1,284.09</b>
<u>CLERK</u>		
Clerks Salary	£5,228.80	£5,952.18
Clerks Expenses	£997.44	£968.24
PAYE Tax and National Insurance	£1,377.20	£1,700.62
<b>Sub Total Clerks Salary and Expenses</b>	<b>£7,603.44</b>	<b>£8,621.04</b>
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£10.00	£0.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions - BALC/NALC	£109.80	£114.92
Subscriptions - Bucks Community Action/Bucks Community Impact	£50.00	£0.00
Subscriptions - Chiltern Society	£25.00	£0.00
Subscriptions - SLCC	£118.00	£101.00
Subscriptions - Open Spaces Society	£45.00	£0.00
Subscriptions - Chilterns Conservation Board	£25.00	£30.00
Subs - other		£0.00
<b>Sub- total Subscriptions</b>	<b>£418.80</b>	<b>£281.92</b>
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£0.00	£15.00
Allotments - water	£222.63	£58.67
Allotments - grazing	£0.00	£0.00

Playground - repairs/maintenance	£99.48	£60.00
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	£869.00	£869.00
Grass cutting	£3,977.00	£4,037.00
Green Lane Residents	£344.00	£344.00
Burial Ground - maintenance	£0.00	£0.00
Common Land - registration and administration	£0.00	£153.80
Other	£150.00	£2,928.60
<b>Sub Total Open Spaces</b>	<b>£5,662.11</b>	<b>£8,466.07</b>
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£2,592.00	£2,592.00
Cleaners Salary and materials (incl window cleaning)	£2,548.46	£2,891.71
Postage and Stationery(envelopes) for V H use	£49.75	£554.70
WDC - Council Tax	£0.00	£0.00
Water	£218.08	£277.11
Waste	£180.44	£233.34
Electric	£816.00	£656.00
Fuel	£1,297.67	£1,501.89
BT	£162.57	£212.23
Equipment/Supplies	£411.68	£1,941.59
Repairs and maintenance	£946.96	£5,362.43
Village Hall advertising	£630.00	£640.00
Car Park and Landscape	£27.53	£0.00
Other - e.g. Fire assessment	£110.83	£20.00
Refunds from cancelled hire and deposits returned	£3,675.75	£3,026.75
Sundry expenditure	£0.00	£0.00
<b>Sub Total for Village Hall</b>	<b>£13,667.72</b>	<b>£19,909.75</b>
<b>Section 137 Grants - (donation for poppy wreath)</b>	<b>£50.00</b>	<b>£50.00</b>
Contingency		
Playground Capital		
Community Transport LAF fund		
<b>Village Hall Capital Expenditure</b>	<b>£4,904.55</b>	<b>£0.00</b>
<b>Village Hall Project work</b>	<b>£6,212.58</b>	<b>£0.00</b>
<b>General Capital</b>	<b>£8,943.87</b>	<b>£816.08</b>
<b>TOTAL</b>	<b>£35,140.77</b>	<b>£39,428.95</b>