

ANNUAL ACCOUNTS 2018-19

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2019 with comparison figures for 2018

All figures in £ nett

	Year End March 2018	Year End March 2019
RECEIPTS		
Precept	£26,738.11	£27,890.57
Interest Received	£15.52	£15.61
Wayleaves	£3.86	£46.26
Donations/Grants	£1,605.00	£2,950.00
Sundries	£0.00	£40.00
Village Hall Hirings	£12,503.50	£13,102.50
Village Hall Deposits	£2,857.00	£2,400.00
Allotment Rentals	£314.00	£373.00
Grazing Rentals	£1,007.00	£1,007.00
Burial Ground	£557.00	£443.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£2,310.45	£987.71
TOTAL INCOME	£47,911.44	£49,255.65
PAYMENTS		
<u>ADMIN</u>		
Postage	£22.00	£22.90
Stationery/publications	£0.00	£0.00
Photocopying/Printing	£23.94	£0.00
Email/Internet	£0.00	£0.00
Legal	£0.00	£0.00
Audit	£260.00	£250.00
Parish Council Insurance	£879.39	£894.68
Training fees	£539.09	£314.60
Election expenses	£0.00	£0.00
Other	£0.00	£147.00
Sub Total for Administration	£1,724.42	£1,629.18
<u>CLERK</u>		
Clerks Salary	£7,672.90	£6,996.15
Clerks Expenses	£757.05	£988.18
PAYE Tax and National Insurance	£909.51	£967.32
Additional staff salary		£1,600.00
Sub Total Clerks Salary and Expenses	£9,339.46	£8,951.65
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£0.00	£0.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions – BALC/NALC	£121.61	£119.07
Subscriptions - Bucks Community Action/Bucks Community Impac	£0.00	£0.00
Subscriptions - Chiltern Society	£0.00	£0.00
Subscriptions - SLCC	£0.00	£0.00
Subscriptions - Open Spaces Society	£0.00	£30.00
Subscriptions - Chilterns Conservation Board	£30.00	£40.00
Subs – other	£150.00	£0.00
Sub- total Subscriptions	£337.61	£225.07

OPEN SPACES

Allotments - repairs/maintenance	£7.00	£0.00
Allotments - water	£0.00	£17.57
Allotments - grazing	£109.60	£0.00
Playground - repairs/maintenance	£0.00	£982.13
Bus Shelters and benches - maintenance	£520.15	£120.00
Notice Boards - maintenance/repair	£345.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£916.00	£916.00
Grass cutting	£4,528.00	£4,528.00
Green Lane Residents	£800.00	£400.00
Burial Ground - maintenance	£35.00	£0.00
Common Land - registration and administration	£0.00	£0.00
Other	£1,420.00	£25.00
Land ownership investigations		£0.00
Road safety		£3,161.91
Additional contractor expenses		£0.00
Sub Total Open Spaces	£8,680.75	£10,150.61

VILLAGE HALL

Lettings and Maintenance Co-ordinator Salary	£2,376.00	£2,592.00
Cleaners Salary and materials (incl window cleaning)	£2,455.92	£3,112.00
Postage and Stationery(envelopes) for V H use	£32.81	£56.50
WDC - Council Tax	£0.00	£0.00
Water	£209.05	£210.23
Waste	£348.75	£148.87
Electric	£624.00	£694.00
Fuel	£1,781.80	£724.70
BT	£211.84	£651.09
Equipment/Supplies	£156.12	£206.05
Repairs and maintenance	£392.32	£40.00
Village Hall advertising	£360.00	£245.00
Car Park and Landscape	£2,022.11	£10.95
Other - e.g. Fire assessment	£0.00	£0.00
Refunds from cancelled hire and deposits returned	£2,917.50	£2,892.00
Sundry expenditure	£0.00	£59.88
Booking Adnin system		£0.00
Emptying dog waste bin		£0.00
Sub Total for Village Hall	£13,888.22	£11,643.27

Section 137 Grants - (donation for poppy wreath)	£50.00	£50.00
Contingency		
Playground Capital		
Community Transport LAF fund		
Playground		£2,266.22
Defibrillator (BCC budget)		£750.00
Defib/training/playground (WDC Ward budget)		£343.70
Village Hall Capital Expenditure	£0.00	£0.00
Village Hall Project work	£0.00	£0.00
General Capital	£0.00	£0.00
TOTAL	£34,020.46	£36,009.70