

ANNUAL ACCOUNTS 2019-20

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2020 with comparison figures for 2019

All figures in £ nett

	Year End March 2019	Year End March 2020
RECEIPTS		
Precept	£27,890.57	£29,032.00
Interest Received	£15.61	£15.49
Wayleaves	£46.26	£7.46
Donations/Grants	£2,950.00	£40.00
Sundries	£40.00	£90.00
Village Hall Hirings	£13,102.50	£14,305.65
Village Hall Deposits	£2,400.00	£1,662.50
Allotment Rentals	£373.00	£521.00
Grazing Rentals	£1,007.00	£1,007.00
Burial Ground	£443.00	£480.00
Playground	£0.00	£200.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£987.71	£2,204.58
TOTAL INCOME	£49,255.65	£49,565.68
PAYMENTS		
<u>ADMIN</u>		
Postage	£22.90	£21.96
Stationery/publications	£0.00	£124.50
Photocopying/Printing	£0.00	£0.00
Email/Internet	£0.00	£0.00
Legal	£0.00	£0.00
Audit	£250.00	£241.67
Parish Council Insurance	£894.68	£930.03
Training fees	£314.60	£82.20
Election expenses	£0.00	£0.00
Other /Admin Misc.	£147.00	£3.00
Sub Total for Administration	£1,629.18	£1,403.36
<u>CLERK</u>		
Clerks Salary	£6,996.15	£7,866.69
Clerks Expenses	£988.18	£1,047.89
PAYE Tax and National Insurance	£967.32	£370.23
Additional staff salary	£1,600.00	£0.00
Sub Total Clerks Salary and Expenses	£8,951.65	£9,284.81
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£0.00	£0.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions – BALC/NALC	£119.07	£119.43
Subscriptions - Chiltern Society	£0.00	£0.00
Subscriptions - SLCC	£0.00	£0.00
Subscriptions - Open Spaces Society	£0.00	£0.00
Subscriptions - Chilterns Conservation Board	£30.00	£0.00
Subs – other	£0.00	£30.00
ICO	£40.00	£40.00
Sub- total Subscriptions	£225.07	£225.43
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£0.00	£0.00
Allotments - water	£17.57	£0.00

Allotments - grazing	£0.00	£330.00
Playground - repairs/maintenance	£982.13	£727.35
Bus Shelters and benches - maintenance	£120.00	£0.00
Notice Boards - maintenance/repair	£0.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£916.00	£1,158.00
Grass cutting	£4,528.00	£4,981.00
Green Lane Residents	£400.00	£400.00
Burial Ground - maintenance	£0.00	£32.00
Common Land - registration and administration	£0.00	£0.00
Other	£25.00	£3,025.00
Land ownership investigations	£0.00	£0.00
Road safety	£3,161.91	£2,311.46
Additional contractor expenses	£0.00	£165.00
CCTV / ANPR	£0.00	£0.00
Playground equipment project	£0.00	£0.00
Pond restoration / lining / landscaping	£0.00	£0.00
Sub Total Open Spaces	£10,150.61	£13,129.81
VILLAGE HALL		
Lettings and Maintenance Co-ordinator Salary	£2,592.00	£2,721.60
Cleaners Salary and materials (incl window cleaning)	£3,112.00	£2,741.00
Postage and Stationery(envelopes) for V H use	£56.50	£45.19
WDC - Council Tax	£0.00	£0.00
Water	£210.23	£282.52
Waste	£148.87	£1,135.88
Electric	£694.00	£744.00
Fuel	£724.70	£1,912.24
BT	£651.09	£754.91
Equipment/Supplies	£206.05	£271.84
Repairs and maintenance	£40.00	£2,304.54
Village Hall advertising	£245.00	£340.00
Car Park and Landscape	£10.95	£0.00
Other - e.g. Fire assessment	£0.00	£0.00
Refunds from cancelled hire and deposits returned	£2,892.00	£3,155.00
Sundry expenditure	£59.88	£40.72
Booking Adnin system	£0.00	£0.00
Emptying dog waste bin	£0.00	£0.00
Defibrilators	£0.00	£0.00
Sub Total for Village Hall	£11,643.27	£16,449.44
Section 137 Grants - (donation for poppy wreath)	£50.00	£50.00
Contingency		
Playground Capital		
Community Transport LAF fund		
Playground	£2,266.22	£0.00
Defibrillator (BCC budget)	£750.00	£0.00
Defib/training/playground (WDC Ward budget)	£343.70	£0.00
Village Hall Capital Expenditure	£0.00	£0.00
Village Hall Project work	£0.00	£0.00
WDC Ward Budget – Pond		£250.00
General Capital	£0.00	£0.00
TOTAL	£36,009.70	£40,792.85