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

All figures in £ nett	V = 114 1 0040	V = 114 1 0000
RECEIPTS	Year End March 2019	Year End March 2020
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
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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
CLERK		
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
SUBSCRIPTIONS		
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
OPEN SPACES		
Allotments - repairs/maintenance	£0.00	£0.00
Allotments - water	£17.57	£0.00

Playground - repairs/maintenance £882.13 £727.35 Bus Shelters and benches - maintenance £120.00 £0.00 Notice Boards** maintenance/repair £0.00 £0.00 War Memorial - repairs/maintenance £9.00 £0.00 Hedgecutting £9.15.00 £1.18.80 Green Lane Residents £00.00 £0.00 Burial Ground - maintenance £0.00 £2.00 Common Land - registration and administration £0.00 £0.00 Other £2.50 £3.205.00 Land ownership investigations £0.00 £0.00 Road safety £3.16.191 £2.3025.00 CCTV / ANPR £0.00 £0.00 Playground equipment project £0.00 £0.00 Foot all Open Spaces £10,150.61 £3.12.20 VILLAGE HALL £10,150.61 £2.721.60 Lettings and Maintenance Co-ordinator Salary £10,150.61 £2.721.60 Cleaners Salary and maintenals (incl window cleaning) £3.11.30 £2.721.60 Cleaners Salary and maintenals (incl window cleaning) £3.11.30 £	Allotments - grazing	£0.00	£330.00
Notice Boards - maintenance/repair £0.00 £0.00 War Memorial - repairs/maintenance £0.00 £1.08.0 Hedgecuting £916.00 £1.18.00 Hedgecuting £916.00 £1.18.00 Graes Luting £4,528.00 £40.00 Burial Ground - maintenance £0.00 £20.00 Common Land - registration and administration £0.00 £0.00 Chard Selev £3.16.191 £2.301.00 Land ownership investigations £0.00 £0.00 Road safety £3.16.191 £2.311.46 Additional contractor expenses £0.00 £0.00 CCTV / ANPR £0.00 £0.00 Playground equipment project £0.00 £0.00 Sub Total Open Spaces £10,150.61 £13,123,81 YILLAGE HALL £1.19.50.61 £13,123,81 Lettings and Maintenance Co-ordinator Salary £2,592.00 £2,721.00 Cleaners Salary and materials (incl window cleaning) £3.112.00 £2,721.00 Vaster £2,592.00 £3,159.00 Waste <t< td=""><td>Playground - repairs/maintenance</td><td>£982.13</td><td>£727.35</td></t<>	Playground - repairs/maintenance	£982.13	£727.35
War Memorial - repairs/maintenance £0.00 £1.158.00 Hedgecutting £4.528.00 £4.98.00 Grass cutting £4.528.00 £4.98.00 Green Lane Residents £400.00 £20.00 Burial Ground - maintenance £0.00 £2.00 Common Land - registration and administration £0.00 £3.025.00 Chard ownership investigations £0.00 £5.00 Road safety £3.161.91 £2.311.46 Additional contractor expenses £0.00 £0.00 CCTV / ANPR £0.00 £0.00 Playground equipment project £0.00 £0.00 Sub Total Open Spaces £10,150.61 £13.12.98 YLLLAGE HALL £1.155.61 £2.721.60 Leaners Salary and materials (incl window cleaning) £3.112.00 £2.721.60 Cleaners Salary and materials (incl window cleaning) £3.112.00 £2.721.60 Cleaners Salary and materials (incl window cleaning) £3.112.00 £2.721.60 Cleaners Salary and materials (incl window cleaning) £3.12.00 £2.721.60 Cleaners Salary and materials	Bus Shelters and benches - maintenance	£120.00	£0.00
Hedgecutting £1,158,00 £1,158,00 Grass cutting £4,528,00 £4,981,00 Green Lane Residents £400,00 £200,00 Common Land - registration and administration £0.00 £32,00 Other £25,00 £3,055,00 Land ownership investigations £0.00 £0.00 Road safety £3,161,91 £2,311,46 Additional contractor expenses £0.00 £60,00 CCTV / ANPR £0.00 £0.00 Playground equipment project £0.00 £0.00 Food restoration? / Initing / landscaping £0.00 £0.00 Sub Total Open Spaces £10,150,61 £13,129,81 VILLAGE HALL £2,121,00 £2,721,60 Cleaners Salary and materials (incl window cleaning) £3,112,00 £2,721,00 Postage and Stationery(envolopes) for V H use £65,50 £43,19 WDC - Council Tax £65,00 £2,00 Waste £1,48,87 £1,138,88 Electric £66,40 £74,91 Electric £66,90 £	Notice Boards - maintenance/repair	£0.00	£0.00
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Common Land - registration and administration £0.00 £0.00 Other £25.00 £3.025.00 £0.00 £0.00 £0.00 Road safety £3,16.191 £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 £13,128.81 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(envolopes) for V H use £56.50 £45.19 WOC - Council Tax £0.00 £0.00 Waste £148.87 £1,135.88 Waste £210.23 £282.52 Waste £148.67 £1,135.88 Electric £694.00 £744.00 Felul £72.40 £2,20 Equipment/Supplies £206.10	Green Lane Residents	£400.00	£400.00
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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 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 £2,721.60 Postage and Stationery(envolopes) for V H use £565.50 £45.19 WDC - Council Tax £0.00 £0.00 Waste £148.87 £1,135.88 Electric £694.00 £744.00 Fuel £724.70 £1,912.24 BT £651.09 £754.91 Equipment/Supplies £266.50 £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	Common Land - registration and administration	£0.00	£0.00
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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 £0.00 £0.00 Emptying dog waste bin £0.00 £0.00 Emptying dog waste bin £0.00 £0.00 Epibrilators £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 £2,266.22 £0.00	Cleaners Salary and materials (incl window cleaning)	£3,112.00	£2,741.00
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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 £23.04.54 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 Emptying dog waste bin £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 £2,266.22 £0.00 Playground Capital £750.00 £0.00 Defibrillator (BCC budget) £343.70 £0.00 Defibrilatining/playground (WDC Ward budget)	Water	£210.23	£282.52
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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 £0.00 £50.00 Playground Capital £2,266.22 £0.00 £0.00 Defibrillator (BCC budget) £750.00 £0.00 Defibr/training/playground (WDC Ward budget) £343.70 £0.00 Village Hall Capital Expenditure £0.00 £0.00 <td>Electric</td> <td>£694.00</td> <td>£744.00</td>	Electric	£694.00	£744.00
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 £0.00 £50.00 Playground Capital £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	Fuel	£724.70	£1,912.24
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 £2,266.22 £0.00 Playground Capital £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	ВТ	£651.09	£754.91
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 £50.00 £50.00 Community Transport LAF fund £2,266.22 £0.00 Playground (BCC budget) £750.00 £0.00 Defib/Iraining/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	Equipment/Supplies	£206.05	£271.84
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 £2,266.22 £0.00 Community Transport LAF fund £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	Repairs and maintenance	£40.00	£2,304.54
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 E0.00 £50.00 Community Transport LAF fund £2,266.22 £0.00 Pelibrillator (BCC budget) £750.00 £0.00 Defibriraining/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	Village Hall advertising	£245.00	£340.00
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 Defibriraining/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	Car Park and Landscape	£10.95	£0.00
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	Other - e.g. Fire assessment	£0.00	£0.00
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	Refunds from cancelled hire and deposits returned	£2,892.00	£3,155.00
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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	Defibrillator (BCC budget)	£750.00	£0.00
Village Hall Project work £0.00 £0.00 WDC Ward Budget – Pond £250.00 General Capital £0.00 £0.00	Defib/training/playground (WDC Ward budget)	£343.70	£0.00
WDC Ward Budget - Pond £250.00 General Capital £0.00 £0.00	Village Hall Capital Expenditure	£0.00	£0.00
General Capital £0.00 £0.00	Village Hall Project work	£0.00	£0.00
·	WDC Ward Budget – Pond		£250.00
TOTAL £36,009.70 £40,792.85	General Capital	£0.00	£0.00
	TOTAL	£36,009.70	£40,792.85