

ANNUAL ACCOUNTS 2020-21

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2021 with comparison figures for 2020

All figures in £ nett

	Year End March 2020	Year End March 2021
RECEIPTS		
Precept	£29,032.00	£29,032.00
Interest Received	£15.49	£8.10
Wayleaves	£7.46	£3.86
Donations/Grants	£40.00	£3,550.00
Sundries	£90.00	£0.00
Village Hall Hirings	£14,305.65	£1,116.25
Village Hall Deposits	£1,662.50	£0.00
Allotment Rentals	£521.00	£403.00
Grazing Rentals	£1,007.00	£1,993.50
Burial Ground	£480.00	£305.00
Playground	£200.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£2,204.58	£2,222.56
TOTAL INCOME	£49,565.68	£38,634.27
PAYMENTS		
<u>ADMIN</u>		
Postage	£21.96	£0.00
Stationery/publications	£124.50	£0.00
Photocopying/Printing	£0.00	£0.00
Email/Internet	£0.00	£0.00
Legal	£0.00	£0.00
Audit	£241.67	£241.67
Parish Council Insurance	£930.03	£946.83
Training fees	£82.20	£124.65
Election expenses	£0.00	£62.01
Other /Admin Misc.	£3.00	£339.10
Sub Total for Administration	£1,403.36	£1,714.26
<u>CLERK</u>		
Clerks Salary	£7,866.69	£9,219.81
Clerks Expenses	£1,047.89	£1,210.74
PAYE Tax and National Insurance	£370.23	£84.01
Additional staff salary	£0.00	£0.00
Sub Total Clerks Salary and Expenses	£9,284.81	£10,514.56
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£0.00	£0.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions – BALC/NALC	£119.43	£128.13
Subscriptions - Chiltern Society	£0.00	£30.00
Subscriptions - SLCC	£0.00	£0.00
Subscriptions - Open Spaces Society	£0.00	£0.00
Subscriptions - Chilterns Conservation Board	£0.00	£150.00
Subs – other	£30.00	£40.00
ICO	£40.00	£60.00
Sub- total Subscriptions	£225.43	£444.13
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£0.00	£0.00
Allotments - water	£0.00	£79.90
Allotments - grazing	£330.00	£0.00
Playground - repairs/maintenance	£727.35	£1,343.25
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	£1,158.00	£1,158.00
Grass cutting	£4,981.00	£5,231.00
Green Lane Residents	£400.00	£640.00
Burial Ground - maintenance	£32.00	£30.00
Common Land - registration and administration	£0.00	£0.00

Other	£3,025.00	£413.78
Land ownership investigations	£0.00	£0.00
Road safety	£2,311.46	£193.52
Additional contractor expenses	£165.00	£0.00
CCTV / ANPR	£0.00	£0.00
Playground equipment project	£0.00	£0.00
Pond restoration / lining / landscaping	£0.00	£18,194.10
Sub Total Open Spaces	£13,129.81	£27,283.55
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£2,721.60	£2,980.80
Cleaners Salary and materials (incl window cleaning)	£2,741.00	£1,046.60
Postage and Stationery(envelopes) for V H use	£45.19	£0.00
WDC - Council Tax	£0.00	£0.00
Water	£282.52	£401.73
Waste	£1,135.88	£77.95
Electric	£744.00	£744.00
Fuel	£1,912.24	£253.80
BT	£754.91	£642.95
Equipment/Supplies	£271.84	£594.04
Repairs and maintenance	£2,304.54	£3,386.82
Village Hall Manager	£0.00	£405.00
Village Hall advertising	£340.00	£50.04
Car Park and Landscape	£0.00	£0.00
Other - e.g. Fire assessment	£0.00	£374.00
Refunds from cancelled hire and deposits returned	£3,155.00	£2,329.38
Sundry expenditure	£40.72	£0.00
Booking Adnin system	£0.00	£0.00
Emptying dog waste bin	£0.00	£0.00
Handyman	£0.00	£700.43
Defibrilators	£0.00	£0.00
Sub Total for Village Hall	£16,449.44	£13,987.54
Section 137 Grants - (donation for poppy wreath)	£50.00	£50.00
Clerks printer replacement	£0.00	£37.49
Playground Capital	£0.00	£0.00
Community Transport LAF fund	£0.00	£0.00
Playground	£0.00	£0.00
Defibrillator (BCC budget)	£0.00	£0.00
Defib/training/playground (WDC Ward budget)	£0.00	£380.25
Village Hall Capital Expenditure	£0.00	£0.00
Village Hall Project work	£0.00	£0.00
WDC Ward Budget – Pond	£250.00	£250.00
General Capital	£0.00	£0.00
TOTAL	£40,792.85	£54,661.78

FINANCE REPORT

The Internal Audit of the financial accounts for the year ended 31st March 2021 were inspected by Lucy Stupples, Autumn Cottage Ltd, on Monday May 10th 2021 as part of a thorough and methodical inspection of all documents.

All payments/receipts, income/expenditure and supporting paperwork were reconciled and there were no concerns raised.

Signed:.....Date:

Cllr Nikiel, Chairman