

ANNUAL ACCOUNTS 2024-25

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2025 with comparison figures for 2024

All figures in £ nett

| | Year End March 2024 | Year End March 2025 |
|---|---------------------|---------------------|
| RECEIPTS | | |
| Precept | £30,483.60 | £33,531.96 |
| Interest Received | £206.78 | £176.96 |
| Wayleaves | £3.86 | £3.86 |
| Donations/Grants | £150.00 | £1,510.50 |
| Sundries | £4,303.49 | £0.00 |
| Village Hall Hirings | £14,388.25 | £13,602.50 |
| Village Hall Deposits | £600.00 | £450.00 |
| Allotment Rentals | £265.00 | £773.24 |
| Grazing Rentals | £577.02 | £1,684.92 |
| Burial Ground | £158.00 | £167.00 |
| Playground | £0.00 | £0.00 |
| Fundraising for Village Hall | £0.00 | £0.00 |
| VAT refunded | £671.80 | £2,701.42 |
| TOTAL INCOME | £51,807.80 | £54,602.36 |
| PAYMENTS | | |
| <u>ADMIN</u> | | |
| Postage | £0.00 | £7.80 |
| Stationery/publications | £36.98 | £3.58 |
| Photocopying/Printing | £107.88 | £99.84 |
| Email/Internet | £0.00 | £160.00 |
| Legal | £0.00 | £0.00 |
| Audit | £470.00 | £370.00 |
| Parish Council Insurance | £1,176.83 | £1,297.22 |
| Training fees | £0.00 | £0.00 |
| Election expenses | £0.00 | £0.00 |
| Other /Admin Misc. | £111.43 | £4.25 |
| Sub Total for Administration | £1,903.12 | £1,942.69 |
| <u>CLERK</u> | | |
| Clerks Salary | £10,669.95 | £12,117.77 |
| Clerks Expenses | £292.80 | £292.80 |
| PAYE Tax and National Insurance | £173.12 | £147.48 |
| Additional staff salary | £500.00 | £0.00 |
| Sub Total Clerks Salary and Expenses | £11,635.87 | £12,558.05 |
| <u>SUBSCRIPTIONS</u> | | |
| Subscriptions - WDALC | £0.00 | £0.00 |
| Subscriptions - CPRE | £36.00 | £0.00 |
| Subscriptions – BALC/NALC | £115.94 | £116.76 |
| Subscriptions - Chiltern Society | £0.00 | £30.00 |
| Subscriptions - SLCC | £30.00 | £0.00 |
| Subscriptions - Open Spaces Society | £0.00 | £0.00 |
| Subscriptions - Chilterns Conservation Board | £0.00 | £0.00 |
| Subs – other | £123.33 | £58.33 |
| ICO | £35.00 | £35.00 |
| Sub- total Subscriptions | £340.27 | £240.09 |
| <u>OPEN SPACES</u> | | |
| Allotments - repairs/maintenance | £0.00 | £2,000.00 |
| Allotments - water | £0.00 | £34.53 |
| Allotments - grazing | £0.00 | £0.00 |
| Playground - repairs/maintenance | £0.00 | £1,536.21 |
| Bus Shelters and benches - maintenance | £574.00 | £0.00 |
| Notice Boards - maintenance/repair | £0.00 | £0.00 |
| War Memorial - repairs/maintenance | £0.00 | £0.00 |
| Hedgecutting | £1,456.00 | £1,446.00 |
| Grass cutting | £6,100.00 | £6,255.00 |
| Green Lane Residents | £640.00 | £800.00 |
| Burial Ground - maintenance | £0.00 | £0.00 |
| Common Land - registration and administration | £0.00 | £6.00 |

| | | |
|---|-------------------|-------------------|
| Other | £0.00 | £485.67 |
| Land ownership investigations | £0.00 | £0.00 |
| Road safety | £0.00 | £540.00 |
| Additional contractor expenses | £0.00 | £995.00 |
| 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 | £8,770.00 | £14,098.41 |
| <u>VILLAGE HALL</u> | | |
| Lettings and Maintenance Co-ordinator Salary | £6,776.64 | £6,776.64 |
| Cleaners Salary and materials (incl window cleaning) | £2,491.00 | £2,998.00 |
| Postage and Stationery(envelopes) for V H use | £7.91 | £0.00 |
| WDC - Council Tax | £0.00 | £0.00 |
| Water | £464.67 | £66.22 |
| Waste | £810.98 | £481.47 |
| Electric | £1,260.00 | £3,539.93 |
| Fuel | £804.96 | £1,776.00 |
| BT | £581.46 | £686.25 |
| Equipment/Supplies | £2,593.09 | £973.23 |
| Repairs and maintenance | £2,043.50 | £1,131.00 |
| Village Hall Manager | £0.00 | £0.00 |
| Village Hall advertising | £380.00 | £0.00 |
| Car Park and Landscape | £6,793.53 | £7.98 |
| Other - e.g. Fire assessment | £480.15 | £1,312.53 |
| Refunds from cancelled hire and deposits returned | £4,656.25 | £2,655.00 |
| Sundry expenditure | £2,482.75 | £3,200.09 |
| Booking Adnin system | £0.00 | £0.00 |
| Emptying dog waste bin | £0.00 | £0.00 |
| Handyman | £225.00 | £0.00 |
| Defibrilators | £3,327.00 | £0.00 |
| Sub Total for Village Hall | £36,178.89 | £25,604.34 |
| Section 137 Grants - (donation for poppy wreath) | £0.00 | £0.00 |
| Clerks printer replacement | £0.00 | £0.00 |
| 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 | £0.00 |
| Village Hall Capital Expenditure | £0.00 | £0.00 |
| Village Hall Project work | £0.00 | £0.00 |
| WDC Ward Budget – Pond | £0.00 | £0.00 |
| General Capital | £50.00 | £25.00 |
| TOTAL | £58,878.15 | £54,468.58 |

FINANCE REPORT

The Internal Audit of the financial accounts for the year ended 31st March 2025 were inspected by Lucy Stupples, on Wednesday April 30th 2025 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:...L Stupples.....

Date: 30th April 2025.....

Signed by:**D Unal**ss.....