

ANNUAL ACCOUNTS 2023-24

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2024 with comparison figures for 2023

All figures in £ nett

	Year End March 2023	Year End March 2024
RECEIPTS		
Precept	£30,483.60	£30,483.60
Interest Received	£38.87	£206.78
Wayleaves	£3.86	£3.86
Donations/Grants	£16,900.00	£150.00
Sundries	£137.50	£4,303.49
Village Hall Hirings	£17,790.75	£14,388.25
Village Hall Deposits	£1,050.50	£600.00
Allotment Rentals	£257.00	£265.00
Grazing Rentals	£2,069.27	£577.02
Burial Ground	£0.00	£158.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£11,595.49	£671.80
TOTAL INCOME	£80,326.84	£51,807.80
PAYMENTS		
<u>ADMIN</u>		
Postage	£0.00	£0.00
Stationery/publications	£379.05	£36.98
Photocopying/Printing	£99.84	£107.88
Email/Internet	£139.97	£0.00
Legal	£0.00	£0.00
Audit	£345.83	£470.00
Parish Council Insurance	£1,111.54	£1,176.83
Training fees	£35.00	£0.00
Election expenses	£0.00	£0.00
Other /Admin Misc.	£147.74	£111.43
Sub Total for Administration	£2,258.97	£1,903.12
<u>CLERK</u>		
Clerks Salary	£11,162.18	£10,669.95
Clerks Expenses	£172.80	£292.80
PAYE Tax and National Insurance	£482.80	£173.12
Additional staff salary	£500.00	£500.00
Sub Total Clerks Salary and Expenses	£11,817.78	£11,635.87
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£10.00	£0.00
Subscriptions - CPRE	£36.00	£36.00
Subscriptions – BALC/NALC	£113.68	£115.94
Subscriptions - Chiltern Society	£54.17	£0.00
Subscriptions - SLCC	£30.00	£30.00
Subscriptions - Open Spaces Society	£0.00	£0.00
Subscriptions - Chilterns Conservation Board	£0.00	£0.00
Subs – other	£0.00	£123.33
ICO	£35.00	£35.00
Sub- total Subscriptions	£278.85	£340.27
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£49.51	£0.00
Allotments - water	£0.00	£0.00
Allotments - grazing	£470.30	£0.00
Playground - repairs/maintenance	£204.00	£0.00
Bus Shelters and benches - maintenance	£48.50	£574.00
Notice Boards - maintenance/repair	£0.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£291.67	£0.00
Grass cutting	£1,276.00	£1,456.00
Green Lane Residents	£5,100.00	£6,100.00
Burial Ground - maintenance	£690.00	£640.00
Common Land - registration and administration	£0.00	£0.00

Other	£405.00	£0.00
Land ownership investigations	£0.00	£0.00
Road safety	£0.00	£0.00
Additional contractor expenses	£0.00	£0.00
CCTV / ANPR	£0.00	£0.00
Playground equipment project	£27,864.13	£0.00
Pond restoration / lining / landscaping	£456.90	£0.00
Sub Total Open Spaces	£36,856.01	£8,770.00
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£5,345.42	£6,776.64
Cleaners Salary and materials (incl window cleaning)	£2,915.00	£2,491.00
Postage and Stationery(envelopes) for V H use	£227.98	£7.91
WDC - Council Tax	£0.00	£0.00
Water	£101.51	£464.67
Waste	£571.33	£810.98
Electric	£1,260.00	£1,260.00
Fuel	£2,241.96	£804.96
BT	£487.37	£581.46
Equipment/Supplies	£487.93	£2,593.09
Repairs and maintenance	£5,507.13	£2,043.50
Village Hall Manager	£0.00	£0.00
Village Hall advertising	£0.00	£380.00
Car Park and Landscape	£15,867.50	£6,793.53
Other - e.g. Fire assessment	£0.00	£480.15
Refunds from cancelled hire and deposits returned	£6,477.50	£4,656.25
Sundry expenditure	£1,676.34	£2,482.75
Booking Adnin system	£17.41	£0.00
Emptying dog waste bin	£0.00	£0.00
Handyman	£105.00	£225.00
Defibrilators	£0.00	£3,327.00
Sub Total for Village Hall	£43,289.38	£36,178.89
Section 137 Grants - (donation for poppy wreath)	£0.00	£0.00
Clerks printer replacement	£42.50	£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	£0.00	£50.00
TOTAL	£94,543.49	£58,878.15

FINANCE REPORT

The Internal Audit of the financial accounts for the year ended 31st March 2024 were inspected by Lucy Stupples, on Tuesday April 30th 2024 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: 30/4/24.....

Signed by: Cllr Unalless. Chairman**D Unalless.....8/5/24.....**