

DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

PAYMENTS SINCE LAST MEETING:

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
08-Dec-14	Ann Baker	Pay & expenses	078	Bacs	£850.69	£8.19	£842.50
08-Dec-14	Brian Leeder	Pay & expenses	079	Bacs	£245.06	£1.16	£243.90
08-Dec-14	HMRC	Tax & NI	080	101848	£528.22		£528.22
08-Dec-14	Rosemary Steer	Clean gravestones & transcribe details	081	Bacs	£1,500.00		£1,500.00
08-Dec-14	CGM landscapes	Cutting footpaths	082	Bacs	£474.00	£79.00	£395.00
08-Dec-14	Dickleburgh Pre-school	Grant to furnish extension	083	101849	£712.86		£712.86
31-Dec-14	Utility Warehouse	Electricity at Surgery	084	DD	£9.09	£0.72	£8.37
					£4,319.92	£89.07	£4,230.85

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
2-Dec-14	Norfolk CC	Payment towards PROW grass cutting	021	£124.00
10-Dec-14	Various	Allotment Rents	022	£215.00
8-Dec-14	Barclays	Interest on Tracker Account (Sep – Dec)	023	£0.93
8-Dec-14	Barclays	Interest on EDS Account (Sep – Dec)	024	£5.47
				£345.40

PAYMENTS TO BE MADE THIS MEETING (known to date):

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-Jan-15	Ann Baker	Pay & expenses	085	Bacs			
12-Jan-15	Brian Leeder	Pay & expenses	086	Bacs			
					£0.00	£0.00	£0.00

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 31-Dec-14

Month 9

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£35,811	£35,811	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£20	£19	£0	£26	£0		
£212	£161	St Clements Interest	£170	£128	£167	£39	£222	£52		£13
£259	£259	Allotment Rents	£259	£259	£236	-£23	£259	£0		£23
£220	£120	Playing Field lettings	£220	£220	£220	£0	£420	£200	Bowls Club rent >	£200
£2,000	£0	Grants	£0	£0	£514	£514	£514	£514	< NCC path cutting grant (£124)	
£468	£747	Recycling incentive	£200	£200	£220	£20	£220	£20		
£1,234	£0	Other (incl Rectory Rd property)	£0	£0	£161	£161	£161	£161		
£4,209	£1,807	VAT		£0	£1,890	£1,890	£1,890	£1,890		
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£36,637	£39,238	£2,601	£39,523	£2,836		
PAYMENTS										
£1,390	£1,319	General Administration	£1,200	£982	£1,333	£351	£1,599	£399		£48
£15,043	£16,820	Salary	£17,021	£12,765	£11,003	-£1,763	£16,156	-£865		£898
£3,001	£2,920	Insurance	£3,851	£3,851	£3,109	-£742	£3,109	-£742		
£535	£505	Audit/Accounts	£530	£530	£515	-£15	£515	-£15		
£425	£520	Equipment & Training	£250	£205	£35	-£170	£103	-£147		£23
£928	£500	Grants (Section 137)	£75	£75	£70	-£5	£70	-£5		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£330	£0	£330	£0		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£1,200	£1,141	-£59	£1,141	-£59		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£800	£350	-£450	£850	£50	Dickleburgh PCC >	£500
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£3,862	£4,953	£1,091	£5,839	£1,119		£28
£0	£35	Allotments	£30	£25	£0	-£25	£5	-£25		
£0	£486	Street Lights	£730	£597	£1,427	£830	£1,677	£947	One future repair >	£117
£0	£0	Property (Village Hall)	£300	£245	£268	£23	£1,160	£860	Radiator valves (£720) & Premises licence (£90) >	£837
£1,765	£1,785	Common Land incl St Clements	£1,790	£1,465	£1,602	£137	£2,090	£300		£163
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,685	£1,333	-£353	£3,269	£1,209	Set up ex-surgery lease + register land >	£1,562
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£3,720		£4,221	£4,221	<Grave survey (£1500) VC lease (£500)>	£501
£633	£0	Other miscellaneous/ contingency	£1,800	£1,350	£12	-£1,338	£600	-£1,200		£138
£3,714	£2,405	VAT		£0	£1,759	£1,759	£1,759	£1,759		
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£29,967	£32,960	£2,993	£44,494	£7,808		
-£868	-£5,293	RECEIPTS less PAY'S.	£0	£6,670	£6,278	-£392	-£4,972	-£4,972		
£45,920	£40,627	RESERVES	£40,627	£47,298	£46,905		£35,656			