

**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)
12-Jan-15	Ann Baker	Pay & expenses	085	Bacs	£878.76	£4.70	£874.06
12-Jan-15	Brian Leeder	Pay & expenses	086	Bacs	£177.11		£177.11
12-Jan-15	Npower	Electricity on St Clements Common	087	101850	£18.40	£1.45	£16.95
21-Jan-15	SNDC	Premises Licence (VC & Bowls Club)	088	Bacs	£180.00		£180.00
30-Jan-15	Utility Warehouse	Electricity at Surgery	089	DD	£7.39	£0.63	£6.76
					<b>£1,261.66</b>	<b>£6.78</b>	<b>£1,254.88</b>

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Amount
13-Jan-15	HMRC	VAT repayment	£498.73
14-Jan-15	Barclays	Goodwill	£10.00
15-Jan-15	Lilley	Allotment Rent (#20)	£13.00
30-Jan-15	Lamit	Dividend on St Clements investment	£65.76
			<b>£587.49</b>

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
09-Feb-15	Ann Baker	Pay & expenses	090	Bacs	£873.54	£2.92	£870.62
09-Feb-15	Brian Leeder	Pay & expenses	091	Bacs	£158.00		£158.00
09-Feb-15	SLCC	Annual membership fee	092	101851	£101.34		£101.34
					<b>£1,132.88</b>	<b>£2.92</b>	<b>£1,129.96</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15**

Period to 31-Jan-15                      Month    10

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
<b>RECEIPTS</b>										
£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	£233	£105	£232	£62		£-43
£259	£259	Allotment Rents	£259	£259	£249	£-10	£249	£-10		
£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		
£468	£747	Recycling incentive	£200	£200	£220	£20	£220	£20		
£1,234	£0	Other (incl Rectory Rd property)	£0	£0	£171	£171	£171	£171		
£4,209	£1,807	VAT		£0	£2,388	£2,388	£2,388	£2,388		
<b>£45,854</b>	<b>£39,855</b>	<b>TOTAL RECEIPTS</b>	<b>£36,686</b>	<b>£36,637</b>	<b>£39,825</b>	<b>£3,188</b>	<b>£40,031</b>	<b>£3,345</b>		
<b>PAYMENTS</b>										
£1,390	£1,319	General Administration	£1,200	£1,091	£1,483	£392	£1,632	£432		£40
£15,043	£16,820	Salary	£17,021	£14,184	£13,035	£-1,149	£15,571	£-1,449		£-300
£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	£227	£35	£-192	£35	£-215		£-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	£4,291	£4,953	£662	£5,382	£662		
£0	£35	Allotments	£30	£27	£0	£-27	£3	£-27		
£0	£486	Street Lights	£730	£664	£1,427	£764	£1,694	£964	Repair Beech Way >	£200
£0	£0	Property (Village Hall)	£300	£273	£448	£175	£1,285	£985	Radiator valves (£720) & Premises licence (£90) >	£810
£1,765	£1,785	Common Land incl St Clements	£1,790	£1,627	£1,619	£-9	£1,781	£-9		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,873	£1,346	£-527	£3,095	£1,035	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		£4,220	£4,220	VC lease (£500)>	£500
£633	£0	Other miscellaneous/ contingency	£1,800	£1,500	£12	£-1,488	£312	£-1,488		
£3,714	£2,405	VAT		£0	£1,771	£1,771	£1,771	£1,771		
<b>£46,722</b>	<b>£45,148</b>	<b>TOTAL PAYMENTS</b>	<b>£36,686</b>	<b>£32,542</b>	<b>£35,363</b>	<b>£2,821</b>	<b>£42,796</b>	<b>£6,110</b>		
<b>£-868</b>	<b>£-5,293</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£4,095</b>	<b>£4,462</b>	<b>£367</b>	<b>£-2,765</b>	<b>£-2,765</b>		
<b>£45,920</b>	<b>£40,627</b>	<b>RESERVES</b>	<b>£40,627</b>	<b>£44,722</b>	<b>£45,089</b>		<b>£37,862</b>			