

## 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)
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
24-Feb-15	SNDC	Premises Licence (VC & Bowls Club)	093	Bacs	£89.00		£89.00
27-Feb-15	Utility Warehouse	Electricity at Surgery	094	DD	£7.39	£0.63	£6.76

NOTE: SLCC cheque not yet cashed

<b>£1,229.27</b>	<b>£3.55</b>	<b>£1,225.72</b>
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### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
13-Feb-15	D&R Village Centre	VC share of premises licence fee	029	£60.00
				<b>£60.00</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	095	Bacs			
09-Feb-15	Brian Leeder	Pay & expenses	096	Bacs			
09-Feb-15	D&R Village Centre	Additional Stay & play sessions for Diss Childre	097	Bacs	£132.00		£132.00
09-Feb-15	Dickleburgh PCC	Grant towards mtce of churchyard	098	101852	£500.00		£500.00
09-Feb-15	Npower	Electricity on St Clements Common	099	Bacs	£10.84	£0.52	£10.32
09-Feb-15	C Davy	Misc expenses	100	Bacs	£69.33	£5.60	£63.73
					<b>£712.17</b>	<b>£6.12</b>	<b>£706.05</b>

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

Period to 28-Feb-15                      Month    11

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
<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	£170	£233	£63	£233	£63		
£259	£259	Allotment Rents	£259	£259	£249	-£10	£249	-£10		
£220	£120	Playing Field lettings	£220	£220	£220	£0	£220	£0	Bowls Club rent (£200 due)	
£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	£231	£231	£231	£231		
£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>£36,680</b>	<b>£39,885</b>	<b>£3,205</b>	<b>£39,892</b>	<b>£3,205</b>		
<b>PAYMENTS</b>										
£1,390	£1,319	General Administration	£1,200	£1,200	£1,483	£283	£1,537	£337		
£15,043	£16,820	Salary	£17,021	£15,602	£13,035	-£2,568	£14,355	-£2,666		
£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	£250	£35	-£215	£35	-£215		
£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	£1,273	£73		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£800	£350	-£450	£850	£50		
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£10	£10		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£4,720	£4,953	£233	£4,962	£242		
£0	£35	Allotments	£30	£30	£0	-£30	£0	-£30		
£0	£486	Street Lights	£730	£730	£1,427	£697	£1,427	£697	Repair Beech Way (£200)	
£0	£0	Property (Village Hall)	£300	£300	£537	£237	£537	£237	Radiator valves (£720)	
£1,765	£1,785	Common Land incl St Clements	£1,790	£1,790	£1,619	-£171	£1,629	-£161	Electric box & noticeboard (£196)	
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£2,060	£1,353	-£707	£1,360	-£700	Set up ex-surgery lease + register land (£1500)	
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£3,720		£3,720	£3,720	VC lease (£500)	
£633	£0	Other miscellaneous/ contingency	£1,800	£1,650	£12	-£1,638	£12	-£1,788		
£3,714	£2,405	VAT		£0	£1,772	£1,772	£1,779	£1,779		
<b>£46,722</b>	<b>£45,148</b>	<b>TOTAL PAYMENTS</b>	<b>£36,686</b>	<b>£35,118</b>	<b>£35,460</b>	<b>£342</b>	<b>£37,509</b>	<b>£823</b>		
<b>-£868</b>	<b>-£5,293</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£1,562</b>	<b>£4,425</b>	<b>£2,863</b>	<b>£2,383</b>	<b>£2,382</b>		
<b>£45,920</b>	<b>£40,627</b>	<b>RESERVES</b>	<b>£40,627</b>	<b>£42,189</b>	<b>£45,052</b>		<b>£43,010</b>			