

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) |
|-----------|----------------------------|-------------------------------------|-------------|------------|--------------------|---------------|--------------------|
| 04-May-15 | Ann Baker | Pay & expenses | 009 | Bacs | £833.23 | £0.00 | £833.23 |
| 04-May-15 | Brian Leeder | Pay & expenses | 010 | Bacs | £76.05 | £0.00 | £76.05 |
| 04-May-15 | FMS Garden Care (R Loynes) | Strimming at St Cements Common | 011 | 101854 | £390.00 | £0.00 | £390.00 |
| 04-May-15 | Signline | Print notice for St Clements Common | 012 | Bacs | £246.06 | £41.01 | £205.05 |
| 29-May-15 | Utility Warehouse | Electricity at 9 Rectory Rd | 013 | DD | £7.11 | £0.63 | £6.48 |
| | | | | | £1,552.45 | £41.64 | £1,510.81 |

RECEIPTS SINCE LAST MEETING:

| Date | From | Reason | Voucher No. | Amount |
|-----------|---------------|------------------------------------|-------------|----------------|
| 30-Apr-15 | Lamit | Dividend on St Clements investment | 004 | £65.52 |
| 21-May-15 | Barclays Bank | Apology | 005 | £50.00 |
| | | | | £115.52 |

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

| Date | Payable to | Reason | Voucher No. | Cheque No. | Amount (incl. VAT) | VAT | Amount (excl. VAT) |
|-----------|---------------------------|---|-------------|------------|--------------------|----------------|--------------------|
| 08-Jun-15 | Crisp Garden Machinery | Repair mower and strimmer | 014 | 101855 | £65.00 | | £65.00 |
| 08-Jun-15 | Gerald Seaman | Grass cutting etc. incl petrol | 015 | 101856 | £140.00 | | £140.00 |
| 08-Jun-15 | Norse Eastern Ltd | Cutting playing field grass | 016 | Bacs | £362.66 | £60.44 | £302.22 |
| 08-Jun-15 | WC Paterson & Son Ltd | Trimming branches on St Clements Common | 017 | Bacs | £360.00 | £60.00 | £300.00 |
| 08-Jun-15 | Entire House (Nick Evans) | Repairs to roof & guttering on Village Centre | 018 | 101857 | £460.00 | | £460.00 |
| 08-Jun-15 | TT Jones Electrical Ltd | Annual electrical testing of street lights | 019 | 101858 | £414.67 | £69.11 | £345.56 |
| 08-Jun-15 | TT Jones Electrical Ltd | Street light maintenance | 020 | 101859 | £50.96 | £8.49 | £42.47 |
| 08-Jun-15 | John Wilson | Grass cutting etc. incl petrol | 021 | Bacs | £372.56 | £5.44 | £367.12 |
| 08-Jun-15 | Ann Baker | Pay & expenses | 022 | Bacs | £768.21 | £6.47 | £761.74 |
| 08-Jun-15 | Brian Leeder | Pay & expenses | 023 | Bacs | £316.00 | | £316.00 |
| 08-Jun-15 | HMRC | Tax & NI | 024 | Bacs | £158.70 | | £158.70 |
| 08-Jun-15 | Information Commissioner | Data Protection Registration renewal | 025 | 101860 | £35.00 | | £35.00 |
| 08-Jun-15 | Danarbor Ltd | Fell tree on St Clements Common | 026 | Bacs | £624.00 | £104.00 | £520.00 |
| | | | | | £4,127.76 | £313.95 | £3,813.81 |

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 31-May-15

Month 2

| 2013/14 Actual | 2014/15 Actual | Item | 2015/16 Budget | YTD Budget | YTD Actual | YTD Variance | EA | EA Variance | NOTES | EA Adjustments |
|-----------------|----------------|-------------------------|----------------|----------------|----------------|--------------|----------------|--------------|-------|----------------|
| RECEIPTS | | | | | | | | | | |
| £36,451 | £35,811 | Precept & Support Grant | £35,826 | £19,556 | £19,556 | -£1 | £35,826 | -£1 | | |
| £310 | £25 | Bank Interest | £25 | £0 | £0 | £0 | £25 | £0 | | |
| £161 | £233 | St Clements dividends | £225 | £56 | £66 | £9 | £234 | £9 | | |
| £259 | £249 | Allotment Rents | £305 | £0 | £0 | £0 | £305 | £0 | | |
| £120 | £220 | Playing Field lettings | £430 | £215 | £200 | -£15 | £415 | -£15 | | |
| | | Rectory Rd property | £3,500 | £583 | £0 | -£583 | £2,917 | -£583 | | |
| £0 | £514 | Grants | £0 | £0 | £0 | £0 | £0 | £0 | | |
| £747 | £220 | Recycling incentive | £100 | £0 | £0 | £0 | £100 | £0 | | |
| £0 | £231 | Other | £0 | £0 | £50 | £50 | £50 | £50 | | |
| £1,807 | £2,388 | VAT | | £0 | £177 | £177 | £177 | £177 | | |
| £39,855 | £39,890 | TOTAL RECEIPTS | £40,411 | £20,411 | £20,048 | -£363 | £40,048 | -£363 | | |

| PAYMENTS | | | | | | | | | | |
|-----------------|----------------|--------------------------------------|----------------|---------------|---------------|---------------|----------------|---------------|--|--|
| £1,319 | £1,527 | General Administration | £1,500 | £273 | £298 | £25 | £1,525 | £25 | | |
| £16,820 | £14,757 | Salary | £16,894 | £2,816 | £2,746 | -£69 | £16,825 | -£69 | | |
| £2,920 | £3,109 | Insurance | £3,202 | £0 | £0 | £0 | £3,202 | £0 | | |
| £505 | £515 | Audit/Accounts | £536 | £0 | £0 | £0 | £536 | £0 | | |
| £520 | £35 | Equipment & Training | £350 | £64 | £0 | -£64 | £286 | -£64 | | |
| £500 | £70 | Grants (Section 137) | £70 | £0 | £0 | £0 | £70 | £0 | | |
| £330 | £330 | Grants (Secs 142,144, 214, 222) | £330 | £0 | £0 | £0 | £330 | £0 | | |
| £1,046 | £1,273 | Grants (Youth work Sec 19) | £4,700 | £0 | £0 | £0 | £4,700 | £0 | | |
| £880 | £850 | Grants (PCC's - Sec 215) & misc. | £800 | £0 | £0 | £0 | £800 | £0 | | |
| £0 | £0 | Grants (Vil. Hall, School - Sec 133) | £0 | £0 | £0 | £0 | £0 | £0 | | |
| £5,634 | £5,177 | Playing field & grounds mtce. | £5,740 | £1,044 | £1,136 | £92 | £5,832 | £92 | | |
| £35 | £0 | Allotments | £120 | £22 | £0 | -£22 | £98 | -£22 | | |
| £486 | £1,627 | Street Lights | £1,111 | £202 | £856 | £654 | £1,765 | £654 | | |
| £0 | £547 | Property (Village Hall) | £2,160 | £393 | £1,180 | £788 | £2,948 | £788 | | |
| £1,785 | £2,323 | Common Land incl St Clements | £1,980 | £360 | £1,415 | £1,055 | £3,035 | £1,055 | | |
| £2,846 | £1,359 | Property (Surgery, Bowl Green etc.) | £1,640 | £298 | £13 | -£285 | £1,355 | -£285 | | |
| £0 | £0 | Playing Field projects | £0 | £0 | £0 | £0 | £0 | £0 | | |
| £7,116 | £3,720 | Other projects | £900 | £164 | £0 | -£164 | £736 | -£164 | | |
| £0 | £12 | Other miscellaneous/ contingency | £2,102 | £350 | £0 | -£350 | £1,752 | -£350 | | |
| £2,405 | £1,938 | VAT | | £0 | £536 | £536 | £536 | £536 | | |
| £45,148 | £39,170 | TOTAL PAYMENTS | £44,135 | £5,984 | £8,180 | £2,196 | £46,330 | £2,195 | | |

| | | | | | | | | | | |
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| -£5,293 | £720 | RECEIPTS less PAY'S. | -£3,724 | £14,426 | £11,868 | -£2,558 | -£6,282 | -£2,558 | | |
| £40,627 | £41,347 | RESERVES | £37,623 | £55,774 | £53,215 | | £35,065 | | | |