

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		

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