

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-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
30-Jun-15	Utility Warehouse	Electricity at 9 Rectory Rd	027	DD	£7.08	£0.62	£6.46
					£4,134.84	£314.57	£3,820.27

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
8-Jun-15	Barclays Bank	Interest Tracker Acc	006	£1.00
8-Jun-15	Barclays Bank	Interest Business Acc	007	£5.58
26-Jun-15	S Norfolk DC	Litter Pick	008	£20.00
				£26.58

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13-Jul-15	Ann Baker	Pay & expenses	028	Bacs	£0.00		£0.00
13-Jul-15	Brian Leeder	Pay & expenses	029	Bacs	£0.00		£0.00
13-Jul-15	John Wilson	Grass cutting etc. incl petrol	030	Bacs	£373.00	£4.20	£368.80
13-Jul-15	Auditing Solutions	Internal Audit	031	101861	£390.00	£65.00	£325.00
13-Jul-15	WC Paterson & Son Ltd	Grass cutting at St Clements Common	032	Bacs	£900.00	£150.00	£750.00
13-Jul-15	NALC	Copies of Good Councillors Guide	033	Bacs	£24.50		£24.50
13-Jul-15	Chenery Garage Services Ltd	New trailer tyre	034	101862	£30.00	£5.00	£25.00
13-Jul-15	Crisp Garden Machinery	New strimmer	035	101863	£390.00		£390.00
					£2,107.50	£224.20	£1,883.30

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 30-Jun-15 Month 3

2013/14 Actual	2014/15 Actual	Item	2015/16 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
RECEIPTS										
£36,451	£35,811	Precept & Support Grant	£35,826	£19,556	£19,556	£-1	£35,826	£-1		
£310	£25	Bank Interest	£25	£6	£7	£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	£875	£0	£-875	£2,625	£-875		
£0	£514	Grants	£0	£0	£0	£0	£0	£0		
£747	£220	Recycling incentive	£100	£0	£0	£0	£100	£0		
£0	£231	Other	£0	£0	£70	£70	£70	£70		
£1,807	£2,388	VAT		£0	£177	£177	£177	£177		
£39,855	£39,890	TOTAL RECEIPTS	£40,411	£20,709	£20,075	£-634	£39,777	£-634		
PAYMENTS										
£1,319	£1,527	General Administration	£1,500	£409	£298	£-111	£1,389	£-111		
£16,820	£14,757	Salary	£16,894	£4,224	£2,746	£-1,477	£15,417	£-1,477		
£2,920	£3,109	Insurance	£3,202	£0	£0	£0	£3,202	£0		
£505	£515	Audit/Accounts	£536	£536	£0	£-536	£0	£-536		
£520	£35	Equipment & Training	£350	£95	£0	£-95	£255	£-95		
£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	£1,565	£1,136	£-430	£5,310	£-430		
£35	£0	Allotments	£120	£33	£0	£-33	£87	£-33		
£486	£1,627	Street Lights	£1,111	£303	£856	£553	£1,664	£553		
£0	£547	Property (Village Hall)	£2,160	£589	£1,180	£591	£2,751	£591		
£1,785	£2,323	Common Land incl St Clements	£1,980	£540	£1,415	£875	£2,855	£875		
£2,846	£1,359	Property (Surgery, Bowl Green etc.)	£1,640	£447	£20	£-428	£1,212	£-428		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£7,116	£3,720	Other projects	£900	£245	£0	£-245	£655	£-245		
£0	£12	Other miscellaneous/ contingency	£2,102	£526	£0	£-526	£1,577	£-526		
£2,405	£1,938	VAT		£0	£537	£537	£537	£537		
£45,148	£39,170	TOTAL PAYMENTS	£44,135	£9,513	£8,187	£-1,326	£42,809	£-1,326		
-£5,293	£720	RECEIPTS less PAY'S.	-£3,724	£11,196	£11,888	£692	-£3,032	£692		
£40,627	£41,347	RESERVES	£37,623	£52,543	£53,235		£38,315			