

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)
13-Jul-15	Ann Baker	Pay & expenses	028	Bacs	£839.18	£5.05	£834.13
13-Jul-15	Brian Leeder	Pay & expenses	029	101864	£404.86		£404.86
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
22-Jul-15	Jackamans Solicitors	Deposit on lease for 9 Rectory Rd	036	Bacs	£50.00		£50.00
29-Jul-15	Four Seasons Tree Care	Cutting playing field hedges	037	101865	£800.00		£800.00
					£4,201.54	£229.25	£3,972.29

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
24-Jul-15	I Budak	Rent for 9 Rectory Rd	009	£291.70
17-Jun-15	HMRC	VAT repayment	010	£536.55
				£828.25

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10-Aug-15	Ann Baker	Pay & expenses	039	Bacs	£0.00		£0.00
10-Aug-15	John Wilson	Grass cutting etc. incl petrol	040	Bacs	£355.68		£355.68
10-Aug-15	Village Centre	Extral Stay & play sessions for Diss Children	041	Bacs	£72.00		£72.00
					£427.68	£0.00	£427.68

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Jul-15

Month 4

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	£6	£7	£0	£25	£0		
£161	£233	St Clements dividends	£225	£113	£66	-£47	£178	-£47		
£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	£1,167	£292	-£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	£714	£714	£714	£714		
£39,855	£39,890	TOTAL RECEIPTS	£40,411	£21,056	£20,903	-£153	£40,257	-£154		

PAYMENTS										
£1,319	£1,527	General Administration	£1,500	£545	£328	-£218	£1,282	-£218		
£16,820	£14,757	Salary	£16,894	£5,631	£3,955	-£1,676	£15,218	-£1,676		
£2,920	£3,109	Insurance	£3,202	£0	£0	£0	£3,202	£0		
£505	£515	Audit/Accounts	£536	£536	£325	-£211	£325	-£211		
£520	£35	Equipment & Training	£350	£127	£25	-£103	£247	-£103		
£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	£2,087	£2,719	£632	£6,372	£632		
£35	£0	Allotments	£120	£44	£0	-£44	£76	-£44		
£486	£1,627	Street Lights	£1,111	£404	£856	£452	£1,563	£452		
£0	£547	Property (Village Hall)	£2,160	£785	£1,180	£395	£2,555	£395		
£1,785	£2,323	Common Land incl St Clements	£1,980	£720	£2,165	£1,445	£3,425	£1,445		
£2,846	£1,359	Property (Surgery, Bowl Green etc.)	£1,640	£596	£70	-£527	£1,113	-£527		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£7,116	£3,720	Other projects	£900	£327	£0	-£327	£573	-£327		
£0	£12	Other miscellaneous/ contingency	£2,102	£701	£0	-£701	£1,401	-£701		
£2,405	£1,938	VAT		£0	£766	£766	£766	£766		
£45,148	£39,170	TOTAL PAYMENTS	£44,135	£12,505	£12,388	-£117	£44,019	-£116		

-£5,293	£720	RECEIPTS less PAY'S.	-£3,724	£8,552	£8,515	-£37	-£3,761	-£37		
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£40,627	£41,347	RESERVES	£37,623	£49,899	£49,862		£37,586			
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