

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)
11-Apr-16	Ann Baker	Pay & expenses	001	Bacs	£887.76	£5.72	£882.04
11-Apr-16	Countryside Management	Grass cutting etc. around village	002	Bacs	£342.26	£0.00	£342.26
11-Apr-16	P H Newby	Hedgecutting on St Clements Common	003	101873	£72.00	£12.00	£60.00
11-Apr-16	Norfolk Association of Local Councils	Annual subscription	004	101874	£0.00	£0.00	£0.00
11-Apr-16	S Norfolk DC	Dog bin service	005	Bacs	£75.77	£12.63	£63.14
11-Apr-16	South Norfolk Youth Symphonic Band	Grant for tour with SN Youth Symphonic Band	006	101875	£100.00	£0.00	£100.00
11-Apr-16	Online Playgrounds	Spare parts for play equipment	007	Bacs	£113.28	£18.88	£94.40
11-Apr-16	E.on	Electricity for street lights	008	Bacs	£649.76	£30.94	£618.82
11-Apr-16	Dickleburgh Bowls Club	Donation (Ray Dorrington)	009	101876	£70.00	£0.00	£70.00
11-Apr-16	Tivetshall County Primary School	Grant for Dickleburgh children to attend course	010	101877	£120.00	£0.00	£120.00
11-Apr-16	Viking	Printer cartridges and misc consumables	011	Bacs	£141.68	£23.61	£118.07
27-Apr-16	Norfolk China Ltd	Queens 90 th birthday mugs	012	Bacs	£682.26	£113.71	£568.55
					£3,254.77	£217.49	£3,037.28

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
15-Apr-16	Online Playgrounds	Spare parts for play equipment – refund of #007	001	£113.28
15-Apr-16	HMRC	VAT repayment	002	£99.26
18-Apr-16	I Budak	Rent for 9 Rectory Rd	003	£291.67
21-Apr-16	Npower	Electricity at St Clements – refund	004	£43.42
27-Apr-16	SNDC	Precept & grant	005	£19,166.50
29-Apr-16	Lamit	Dividend on St Clements investment	006	£70.45
				£19,784.58

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
16-May-16	Ann Baker	Pay & expenses	013	Bacs	£0.00		£0.00
16-May-16	Countryside Management	Grass cutting etc. around village	014	Bacs	£339.62	£2.63	£336.99
16-May-16	Crisp Garden Machinery	Strmmer service and cord	015	101878	£70.83	£11.80	£59.03
					£410.45	£14.43	£396.02

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 30-Apr-16

Month 1

2014/15 Actual	2015/16 Actual	Item	2016/17 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
		RECEIPTS								
£35,811	£35,826	Precept & Support Grant	£36,170	£19,167	£19,167	£0	£36,170	£0		
£25	£26	Bank Interest	£26	£0	£0	£0	£26	£0		
£233	£263	St Clements dividends	£225	£56	£70	£14	£239	£14		
£249	£262	Allotment Rents	£320	£0	£0	£0	£320	£0		
£220	£358	Playing Field lettings	£325	£0	£0	£0	£325	£0		
	£2,418	Rectory Rd property	£3,500	£292	£292	£0	£3,500	£0		
£514	£524	Grants	£0	£0	£0	£0	£0	£0		
£220	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£231	£285	Other	£0	£0	£157	£157	£157	£157		
£2,388	£1,816	VAT		£0	£99	£99	£99	£99		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£19,514	£19,785	£271	£41,037	£270		

		Item								
		PAYMENTS								
£1,527	£952	General Administration	£1,300	£118	£168	£50	£1,350	£50		
£14,757	£11,427	Salary	£12,068	£1,006	£832	£-173	£11,895	£-173		
£3,109	£3,042	Insurance	£3,148	£0	£0	£0	£3,148	£0		
£515	£525	Audit/Accounts	£543	£0	£0	£0	£543	£0		
£35	£243	Equipment & Training	£350	£32	£0	£-32	£318	£-32		
£70	£270	Grants (Section 137)	£70	£0	£70	£70	£140	£70		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£0	£0	£0	£330	£0		
£1,273	£728	Grants (Youth work Sec 19)	£500	£0	£220	£220	£720	£220		
£850	£800	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		
£5,177	£7,278	Playing field & grounds mtce.	£9,880	£898	£500	£-398	£9,482	£-398		
£0	£0	Allotments	£110	£10	£0	£-10	£100	£-10		
£1,627	£908	Street Lights	£1,631	£148	£619	£471	£2,102	£471		
£547	£1,360	Property (Village Hall)	£2,150	£195	£0	£-195	£1,955	£-195		
£2,323	£3,310	Common Land incl St Clements	£2,900	£264	£60	£-204	£2,696	£-204		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£91	£0	£-91	£909	£-91		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£182	£0	£-182	£1,818	£-182		
£12	£0	Other miscellaneous/ contingency	£1,985	£165	£569	£403	£2,388	£403		
£1,938	£1,738	VAT		£0	£217	£217	£217	£217		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£3,109	£3,255	£146	£40,911	£145		

£720	£7,320	RECEIPTS less PAY'S.	£0	£16,405	£16,530	£125	£125	£125		
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£41,347	£48,667	RESERVES	£48,667	£65,072	£65,197		£48,793			
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115%

136%

135%

340%

135%