

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)
16-May-16	Ann Baker	Pay & expenses	013	Bacs	£785.55		£785.55
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
16-May-16	Open Spaces Society	Membership fee	016	101879	£45.00		£45.00
19-May-16	Norse Eastern Ltd	Additional mow of playing field	017	Bacs	£69.60	£11.60	£58.00
					£1,310.60	£26.03	£1,284.57

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
8-May-16	I Budak	Rent for 9 Rectory Rd	007	£291.67
				£291.67

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-Jun-16	Ann Baker	Pay & expenses	018	Bacs			
13-Jun-16	Countryside Management	Grass cutting etc. around village	019	Bacs	£344.57	£0.00	£344.57
13-Jun-16	Norfolk CC	Pothole partnership	020	101880	£300.00	£0.00	£300.00
13-Jun-16	HMRC	Tax & NI	021	Bacs			
					£644.57	£0.00	£644.57

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-May-16

Month 2

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	£163	£0	£-163	£163	£-163		
	£2,418	Rectory Rd property	£3,500	£583	£583	£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	£19,969	£20,076	£107	£40,874	£108		

PAYMENTS										
£1,527	£952	General Administration	£1,300	£236	£998	£762	£2,062	£762		
£14,757	£11,427	Salary	£12,068	£2,011	£832	£-1,179	£10,889	£-1,179		
£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	£64	£0	£-64	£286	£-64		
£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	£1,796	£954	£-843	£9,037	£-843		
£0	£0	Allotments	£110	£20	£0	£-20	£90	£-20		
£1,627	£908	Street Lights	£1,631	£297	£619	£322	£1,953	£322		
£547	£1,360	Property (Village Hall)	£2,150	£391	£0	£-391	£1,759	£-391		
£2,323	£3,310	Common Land incl St Clements	£2,900	£527	£60	£-467	£2,433	£-467		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£182	£0	£-182	£818	£-182		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£364	£0	£-364	£1,636	£-364		
£12	£0	Other miscellaneous/ contingency	£1,985	£331	£569	£238	£2,223	£238		
£1,938	£1,738	VAT		£0	£244	£244	£244	£244		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£6,219	£4,565	£-1,654	£39,113	£-1,653		

£720	£7,320	RECEIPTS less PAY'S.	£0	£13,750	£15,511	£1,761	£1,761	£1,761		
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£41,347	£48,667	RESERVES	£48,667	£62,417	£64,178		£50,429			
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115%

136%

135%

335%

139%