

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-Jun-16	Ann Baker	Pay & expenses	018	Bacs	£771.24		£771.24
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	£109.84		£109.84
13-Jun-16	Ray Chapman Fabrication Ltd	Repair to Youth shelter	022	Bacs	£1,098.00	£183.00	£915.00
					£2,623.65	£183.00	£2,440.65

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
6-Jun-16	Barclays	Interest – Business Saver Account	008	£5.98
6-Jun-16	Barclays	Interest – Base Rate Tracker Account	009	£0.93
14-Jun-16	I Budak	Rent for 9 Rectory Rd	010	£292.00
1-Jul-16	Burston & Shimpling PC	Contribution to Planning Course	011	£25.00
				£323.91

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
11-Jul-16	Ann Baker	Pay & expenses	023	Bacs	£974.28		£974.28
11-Jul-16	Countryside Management	Grass cutting etc. around village	024	Bacs	£260.83		£260.83
11-Jul-16	Local Council Public Advisory Service	Understanding planning course	025	Bacs	£120.00		£120.00
11-Jul-16	Auditing Solutions Ltd	Internal audit fee	026	Bacs	£396.00	£66.00	£330.00
11-Jul-16	Information Commissioner	Annual registration fee	027		£35.00		£35.00
					£1,786.11	£66.00	£1,720.11

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 30-Jun-16

Month 3

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	£7	£7	£0	£27	£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	£875	£875	£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	£182	£182	£182	£182		
£2,388	£1,816	VAT		£0	£99	£99	£99	£99		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£20,267	£20,400	£133	£40,900	£133		

PAYMENTS										
£1,527	£952	General Administration	£1,300	£355	£213	£-142	£1,158	£-142		
£14,757	£11,427	Salary	£12,068	£3,017	£2,499	£-518	£11,550	£-518		
£3,109	£3,042	Insurance	£3,148	£0	£0	£0	£3,148	£0		
£515	£525	Audit/Accounts	£543	£543	£0	£-543	£0	£-543		
£35	£243	Equipment & Training	£350	£95	£0	£-95	£255	£-95		
£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	£2,695	£2,213	£-481	£9,399	£-481		
£0	£0	Allotments	£110	£30	£0	£-30	£80	£-30		
£1,627	£908	Street Lights	£1,631	£445	£619	£174	£1,805	£174		
£547	£1,360	Property (Village Hall)	£2,150	£586	£0	£-586	£1,564	£-586		
£2,323	£3,310	Common Land incl St Clements	£2,900	£791	£60	£-731	£2,169	£-731		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£273	£0	£-273	£727	£-273		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£545	£300	£-245	£1,755	£-245		
£12	£0	Other miscellaneous/ contingency	£1,985	£496	£569	£72	£2,057	£72		
£1,938	£1,738	VAT		£0	£427	£427	£427	£427		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£9,872	£7,189	£-2,683	£38,084	£-2,682		

£720	£7,320	RECEIPTS less PAY'S.	£0	£10,395	£13,211	£2,816	£2,816	£2,816		
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£41,347	£48,667	RESERVES	£48,667	£59,063	£61,878		£51,484			
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115%

136%

135%

323%

142%