

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-Jul-16	Ann Baker	Pay & expenses	023	Bacs	£974.28	£0.72	£973.56
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	101881	£35.00		£35.00
12-Jul-16	Andrew Chapple	Updating and maintaining website	028	Bacs	£20.52		£20.52
14-Jul-16	Four Seasons	Hedge cutting round sports field	029	Bacs	£900.00		£900.00
06-Jul-16	Npower	Electricity at St Clements	030	Bacs	£8.63	£0.41	£8.22
					£2,715.26	£67.13	£2,648.13

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
23-Jul-16	Tivetshall PC	Contribution to cost of Planning Course 01	012	£25.00
12-Jul-16	Pulham Market PC	Contribution to cost of Planning Course 02	013	£25.00
8-Jul-16	SNDC	<i>Litter pick ??</i>	014	£20.00
8-Jul-16	HMRC	VAT repayment	015	£426.52
6-Jul-16	I Budak	Rent for 9 Rectory Rd	016	£292.00
29-Jul-16	Lamit	Dividend on St Clements investment	017	£66.28
				£854.80

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
08-Aug-16	Ann Baker	Pay & expenses	031	Bacs	£0.00		£0.00
08-Aug-16	Countryside Management	Grass cutting etc. around village	032	Bacs	£0.00		£0.00
08-Aug-16	Norfolk Association of Local Councils	Fee for Summer Seminar	033	Bacs	£50.00		£50.00
08-Aug-16	W C Patterson & Son Ltd	Grass cutting at St Clements Common	034	Bacs	£900.00	£150.00	£750.00
08-Aug-16	W C Patterson & Son Ltd	Cutting path	035	Bacs	£540.00	£90.00	£450.00
					£1,490.00	£240.00	£1,250.00

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Jul-16

Month 4

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	£113	£137	£24	£249	£24		
£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	£1,167	£1,460	£294	£3,794	£294		
£514	£524	Grants	£0	£0	£1,670	£1,670	£1,670	£1,669	<Parish Partnership	
£220	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£231	£285	Other	£0	£0	£252	£252	£252	£252		
£2,388	£1,816	VAT		£0	£526	£526	£526	£526		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£20,615	£23,217	£2,602	£43,369	£2,603		

		PAYMENTS								
£1,527	£952	General Administration	£1,300	£473	£294	£-179	£1,121	£-179		
£14,757	£11,427	Salary	£12,068	£4,023	£3,447	£-576	£11,492	£-576		
£3,109	£3,042	Insurance	£3,148	£0	£0	£0	£3,148	£0		
£515	£525	Audit/Accounts	£543	£543	£330	£-213	£330	£-213		
£35	£243	Equipment & Training	£350	£127	£120	£-7	£343	£-7		
£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	£3,593	£3,374	£-219	£9,661	£-219		
£0	£0	Allotments	£110	£40	£0	£-40	£70	£-40		
£1,627	£908	Street Lights	£1,631	£593	£619	£26	£1,657	£26		
£547	£1,360	Property (Village Hall)	£2,150	£782	£0	£-782	£1,368	£-782		
£2,323	£3,310	Common Land incl St Clements	£2,900	£1,055	£68	£-986	£1,914	£-986		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£364	£0	£-364	£636	£-364		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£727	£300	£-427	£1,573	£-427		
£12	£0	Other miscellaneous/ contingency	£1,985	£662	£569	£-93	£1,892	£-93		
£1,938	£1,738	VAT		£0	£494	£494	£494	£494		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£12,981	£9,904	£-3,077	£37,689	£-3,077		

£720	£7,320	RECEIPTS less PAY'S.	£0	£7,634	£13,313	£5,679	£5,680	£5,679		
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£41,347	£48,667	RESERVES	£48,667	£56,301	£61,980		£54,347			
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115%

136%

135%

323%

150%