

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)
08-Aug-16	Ann Baker	Pay & expenses	031	Bacs	£805.14		£805.14
08-Aug-16	Countryside Management	Grass cutting etc. around village	032	Bacs	£416.42	£3.48	£412.94
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
08-Aug-16	Crisp Garden Machinery	Strimmer line & new spark plug	036	101883	£36.00	£6.00	£30.00
					£2,747.56	£249.48	£2,498.08

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
1-Aug-16	Norfolk CC	Half cost of Parish Partnership bid	018	£1,669.50
1-Aug-16	I Budak	Rent for 9 Rectory Rd	019	£293.00
				£1,962.50

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-Sep-16	Ann Baker	Pay & expenses	037	Bacs	£873.87	£14.83	£859.04
12-Sep-16	Countryside Management	Grass cutting etc. around village	038	Bacs	£268.69		£268.69
12-Sep-16	Norse Eastern Ltd	Mowing playing field	039	Bacs	£362.66	£60.44	£302.22
12-Sep-16	Linstead Farm and Garden Machinery	Hire flail mower	040	Bacs	£90.00	£15.00	£75.00
12-Sep-16	S Norfolk DC	Premises licence for Village Centre atc.	041	Bacs	£180.00		£180.00
12-Sep-16	Came & Company	Insurance	042	Bacs	£3,188.28		£3,188.28
12-Sep-16	Countryside Management	Cutting footpaths	043	Bacs	£150.00		£150.00
12-Sep-16	HMRC	Tax & NI	044	Bacs	£150.69		£150.69
					£5,264.19	£90.27	£5,173.92

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Aug-16

Month 5

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	£325	£0	£-325	£0	£-325		
	£2,418	Rectory Rd property	£3,500	£1,458	£1,460	£2	£3,502	£2		
£514	£524	Grants	£0	£0	£1,670	£1,670	£1,670	£1,669		
£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	£21,069	£23,217	£2,148	£42,915	£2,149		

2014/15 Actual	2015/16 Actual	Item	2016/17 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
		PAYMENTS								
£1,527	£952	General Administration	£1,300	£591	£294	£-297	£1,003	£-297		
£14,757	£11,427	Salary	£12,068	£5,028	£4,252	£-777	£11,291	£-777		
£3,109	£3,042	Insurance	£3,148	£3,148	£0	£-3,148	£0	£-3,148		
£515	£525	Audit/Accounts	£543	£543	£330	£-213	£330	£-213		
£35	£243	Equipment & Training	£350	£159	£170	£11	£361	£11		
£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	£4,491	£4,267	£-224	£9,656	£-224		
£0	£0	Allotments	£110	£50	£0	£-50	£60	£-50		
£1,627	£908	Street Lights	£1,631	£741	£619	£-123	£1,509	£-123		
£547	£1,360	Property (Village Hall)	£2,150	£977	£0	£-977	£1,173	£-977		
£2,323	£3,310	Common Land incl St Clements	£2,900	£1,318	£818	£-500	£2,400	£-500		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£455	£0	£-455	£545	£-455		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£909	£300	£-609	£1,391	£-609		
£12	£0	Other miscellaneous/ contingency	£1,985	£827	£569	£-259	£1,727	£-259		
£1,938	£1,738	VAT		£0	£743	£743	£743	£743		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£19,239	£12,652	£-6,587	£34,179	£-6,587		

£720	£7,320	RECEIPTS less PAY'S.	£0	£1,830	£10,565	£8,735	£8,736	£8,735		
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£41,347	£48,667	RESERVES	£48,667	£50,498	£59,232		£57,403			
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115%

136%

135%

309%

159%