

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 | | |

| | | Item | | | | | | | | |
|----------------|----------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| | | 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 | | |
|-------------|---------------|-----------------------------|-----------|---------------|----------------|---------------|---------------|---------------|--|--|

| | | | | | | | | | | |
|----------------|----------------|-----------------|----------------|----------------|----------------|--|----------------|--|--|--|
| £41,347 | £48,667 | RESERVES | £48,667 | £50,498 | £59,232 | | £57,403 | | | |
|----------------|----------------|-----------------|----------------|----------------|----------------|--|----------------|--|--|--|

115%

136%

135%

309%

159%