

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)
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
03-Oct-16	Npower	Electricity at St Clements	049	DD	£0.17	£0.01	£0.16
					£5,264.36	£90.28	£5,174.08

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
5-Sep-16	Barclays	Interest – Business Saver Account	020	£6.64
5-Sep-16	Barclays	Interest – Base Rate Tracker Account	021	£0.93
1-Sep-16	I Budak	Rent for 9 Rectory Rd	022	£293.00
12-Sep-16	Starston PC	Contribution to cost of Planning Course 03	023	£25.00
28-Sep-16	SNDC	Precept & grant	024	£17,003.50
				£17,329.07

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10-Sep-16	Ann Baker	Pay & expenses	045	Bacs	£881.08	£6.74	£874.34
10-Sep-16	Countryside Management	Grass cutting etc. around village	046	Bacs	£364.62		£364.62
10-Sep-16	Norse Eastern Ltd	Mowing playing field	047	Bacs	£362.66	£60.44	£302.22
10-Sep-16	Dickleburgh PCC	Grant towards churchyard maintenance	048	Bacs	£500.00		£500.00
					£2,108.36	£67.18	£2,041.18

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 30-Sep-16

Month 6

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	£36,170	£36,170	£0	£36,170	£0		
£25	£26	Bank Interest	£26	£13	£14	£1	£28	£1		
£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	£1,750	£1,753	£3	£3,503	£3		
£514	£524	Grants	£0	£0	£1,670	£1,670	£1,670	£1,669		
£220	£200	Recycling incentive	£200	£200	£0	£-200	£0	£-200		
£231	£285	Other	£0	£0	£277	£277	£277	£277		
£2,388	£1,816	VAT		£0	£526	£526	£526	£526		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£38,571	£40,547	£1,976	£42,742	£1,976		

PAYMENTS										
£1,527	£952	General Administration	£1,300	£709	£370	£-339	£961	£-339		
£14,757	£11,427	Salary	£12,068	£6,034	£5,185	£-849	£11,219	£-849		
£3,109	£3,042	Insurance	£3,148	£3,148	£3,188	£40	£3,188	£40		
£515	£525	Audit/Accounts	£543	£543	£330	£-213	£330	£-213		
£35	£243	Equipment & Training	£350	£191	£170	£-21	£329	£-21		
£70	£270	Grants (Section 137)	£70	£70	£70	£0	£70	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	£-330	£0	£-330		
£1,273	£728	Grants (Youth work Sec 19)	£500	£500	£220	£-280	£220	£-280		
£850	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£0	£-800	£0	£-800		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£5,177	£7,278	Playing field & grounds mtce.	£9,880	£5,389	£5,063	£-326	£9,554	£-326		
£0	£0	Allotments	£110	£60	£0	£-60	£50	£-60		
£1,627	£908	Street Lights	£1,631	£890	£619	£-271	£1,360	£-271		
£547	£1,360	Property (Village Hall)	£2,150	£1,173	£180	£-993	£1,157	£-993		
£2,323	£3,310	Common Land incl St Clements	£2,900	£1,582	£818	£-764	£2,136	£-764		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£545	£0	£-545	£455	£-545		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£1,091	£300	£-791	£1,209	£-791		
£12	£0	Other miscellaneous/ contingency	£1,985	£993	£569	£-424	£1,561	£-424		
£1,938	£1,738	VAT		£0	£833	£833	£833	£833		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£24,048	£17,916	£-6,132	£34,634	£-6,132		

£720	£7,320	RECEIPTS less PAY'S.	£0	£14,523	£22,631	£8,108	£8,108	£8,108		
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£41,347	£48,667	RESERVES	£48,667	£63,190	£71,298		£56,776			
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115%

136%

135%

197%

157%