

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)
05-Oct-16	Npower	Electricity at St Clements	050	DD	£0.17	£0.01	£0.16
14-Nov-16	Ann Baker	Pay & expenses	051	Bacs	£1,043.62		£1,043.62
14-Nov-16	Countryside Management	Grass cutting etc. around village	052	Bacs	£257.92		£257.92
14-Nov-16	RBL	Donation to Poppy Appeal / Wreath	053	101884	£70.00		£70.00
14-Nov-16	Mazars	Audit fee	054	Bacs	£240.00	£40.00	£200.00
14-Nov-16	W C Patterson & Son Ltd	Grass cutting at St Clements Common	055	Bacs	£900.00	£150.00	£750.00
14-Nov-16	Rushall PCC	Grant towards churchyard maintenance	056	Bacs	£300.00		£300.00
14-Nov-16	S Norfolk DC	Annual charge for dog bins	057	Bacs	£78.05	£13.01	£65.04
14-Nov-16	Countryside Management	Cutting footpaths	058	Bacs	£70.00		£70.00
					£2,959.76	£203.02	£2,756.74

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
11-Nov-16	Barclays	Interest – Base Rate Tracker Account	028	£0.67
31-Oct-16	Lamit	Dividend on St Clements investment	029	
1-Nov-16	I Budak	Rent for 9 Rectory Rd	030	£293.00
1-Dec-16	I Budak	Rent for 9 Rectory Rd	031	£293.00
5-Dec-16	Barclays	Interest – Business Saver Account	032	£7.58
				£594.25

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
05-Dec-16	Ann Baker	Pay & expenses	059	Bacs	£816.84	£10.86	£805.98
05-Dec-16	Countryside Management	Grass cutting etc. around village	060	Bacs	£282.10		£282.10
05-Dec-16	FMS Garden Care (Rob Loynes)	Strimming Stack Yard at St Clements Common	061	101885	£420.00		£420.00
05-Dec-16	HMRC	Tax & NI	062	Bacs	£433.44		£433.44
					£1,952.38	£10.86	£1,941.52

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 5-Dec-16

Month 8

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	£23	£10	£36	£10		
£233	£263	St Clements dividends	£225	£169	£200	£31	£256	£31		
£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	£2,333	£2,632	£299	£3,799	£299		
£514	£524	Grants incl CIL payments	£0	£0	£2,252	£2,252	£2,252	£2,252		
£220	£200	Recycling incentive	£200	£200	£0	-£200	£0	-£200	< Received in Sept last year	
£231	£285	Other	£0	£0	£277	£277	£277	£277		
£2,388	£1,816	VAT		£0	£1,000	£1,000	£1,000	£1,000		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£39,210	£42,554	£3,344	£44,110	£3,343		

		PAYMENTS								
£1,527	£952	General Administration	£1,300	£945	£404	-£541	£759	-£541		
£14,757	£11,427	Salary	£12,068	£8,045	£7,070	-£976	£11,092	-£976		
£3,109	£3,042	Insurance	£3,148	£3,148	£3,188	£40	£3,188	£40		
£515	£525	Audit/Accounts	£543	£543	£530	-£13	£530	-£13		
£35	£243	Equipment & Training	£350	£255	£170	-£85	£265	-£85		
£70	£270	Grants (Section 137)	£70	£70	£140	£70	£140	£70		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	-£330	£0	-£330		
£1,273	£728	Grants (Youth work Sec 19)	£500	£500	£340	-£160	£340	-£160		
£850	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£800	£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	£7,185	£6,123	-£1,063	£8,817	-£1,063		
£0	£0	Allotments	£110	£80	£0	-£80	£30	-£80		
£1,627	£908	Street Lights	£1,631	£1,186	£619	-£567	£1,064	-£567		
£547	£1,360	Property (Village Hall)	£2,150	£1,564	£180	-£1,384	£766	-£1,384		
£2,323	£3,310	Common Land incl St Clements	£2,900	£2,109	£1,568	-£541	£2,359	-£541		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£727	£0	-£727	£273	-£727		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£1,455	£300	-£1,155	£845	-£1,155		
£12	£0	Other miscellaneous/ contingency	£1,985	£1,323	£569	-£755	£1,230	-£755		
£1,938	£1,738	VAT		£0	£1,104	£1,104	£1,104	£1,104		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£30,267	£23,104	-£7,163	£33,603	-£7,163		

£720	£7,320	RECEIPTS less PAY'S.	£0	£8,944	£19,450	£10,506	£10,506	£10,506	£10,506
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£41,347	£48,667	RESERVES	£48,667	£57,611	£68,117	£59,174
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115%

136%

135%

188%

164%