

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-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
					<u>£1,952.38</u>	<u>£10.86</u>	<u>£1,941.52</u>

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
21-Dec-16	SNDC	Recycling incentive	033	£200.00
				<u>£200.00</u>

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
16-Jan-17	Ann Baker	Pay & expenses	063	Bacs	£1,134.61	£3.74	£1,130.87
16-Jan-17	Countryside Management	Grass cutting etc. around village	064	Bacs	£249.86		£249.86
16-Jan-17	CTS Buildbase	Concrete post mix	065	Bacs	£30.62	£5.10	£25.52
16-Jan-17	TT Jones Electrical Ltd	Streetlight repair	066	Bacs	£36.17	£6.03	£30.14
16-Jan-17	Village Centre	Extra sessions for Diss Children	067	Bacs	£168.00		£168.00
					<u>£1,619.26</u>	<u>£14.87</u>	<u>£1,604.39</u>

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Dec-16

Month 9

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	£20	£23	£3	£29	£3		
£233	£263	St Clements dividends	£225	£169	£200	£31	£256	£31		
£249	£262	Allotment Rents	£320	£320	£0	-£320	£0	-£320		
£220	£358	Playing Field lettings	£325	£325	£0	-£325	£0	-£325		
	£2,418	Rectory Rd property	£3,500	£2,625	£2,632	£7	£3,507	£7		
£514	£524	Grants incl CIL payments	£0	£0	£2,252	£2,252	£2,252	£2,252		
£220	£200	Recycling incentive	£200	£200	£200	£0	£200	£0		
£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	£39,829	£42,754	£2,925	£43,691	£2,925		

PAYMENTS										
£1,527	£952	General Administration	£1,300	£1,064	£467	-£597	£703	-£597		
£14,757	£11,427	Salary	£12,068	£9,051	£8,247	-£804	£11,263	-£804		
£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	£286	£170	-£116	£234	-£116		
£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	£8,084	£6,405	-£1,679	£8,201	-£1,679		
£0	£0	Allotments	£110	£90	£0	-£90	£20	-£90		
£1,627	£908	Street Lights	£1,631	£1,335	£619	-£716	£915	-£716		
£547	£1,360	Property (Village Hall)	£2,150	£1,759	£180	-£1,579	£571	-£1,579		
£2,323	£3,310	Common Land incl St Clements	£2,900	£2,373	£1,988	-£384	£2,516	-£384		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£818	£0	-£818	£182	-£818		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£1,636	£300	-£1,336	£664	-£1,336		
£12	£0	Other miscellaneous/ contingency	£1,985	£1,489	£569	-£920	£1,065	-£920		
£1,938	£1,738	VAT		£0	£1,114	£1,114	£1,114	£1,114		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£33,376	£25,057	-£8,319	£32,446	-£8,320		

£720	£7,320	RECEIPTS less PAY'S.	£0	£6,452	£17,697	£11,245	£11,245	£11,245		
-------------	---------------	-----------------------------	-----------	---------------	----------------	----------------	----------------	----------------	--	--

£41,347	£48,667	RESERVES	£48,667	£55,120	£66,364	£59,912				
----------------	----------------	-----------------	----------------	----------------	----------------	----------------	--	--	--	--

115%

136%

135%

183%

166%

COMMUNITY INFRASTRUCTURE LEVY

CIL receipts during current year to Mar 2017	£582.68
Unspent receipts from year to Mar 2016	
Unspent receipts from year to Mar 2015	
Unspent receipts from year to Mar 2014	
Total CIL receipts :	<u>£582.68</u>

CIL expenditure during current year to Mar 2017	£0.00
Total CIL expenditure during year :	<u>£0.00</u>

Total CIL retained at end of year	
Total CIL retained from prior years	
	<u>£0.00</u>