

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)
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	M Adlam (CTS Buildbase)	Concrete post mix	065	101886	£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
04-Jan-17	Npower	Electricity at St Clements	068	DD	£0.17	£0.01	£0.16
					£1,619.43	£14.88	£1,604.55

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
3-Jan-17	I Budak	Rent for 9 Rectory Rd	034	£293.00
18-Jan-17	HMRC	VAT repayment	035	£213.87
18-Jan-17	Various	Allotment rents	036	£306.00
				£812.87

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13-Feb-17	Ann Baker	Pay & expenses	069	Bacs			
13-Feb-17	Countryside Management	Grass cutting etc. around village	070	Bacs			
13-Feb-17	TT Jones Electrical Ltd	Streetlight repair	071	Bacs	£91.39	£15.23	£76.16
13-Feb-17	TT Jones Electrical Ltd	Streetlight repair	072	Bacs	£91.39	£15.23	£76.16
13-Feb-17	Westcotec Ltd	Vehicle activated speed sign	073	Bacs	£4,006.80	£667.80	£3,339.00
13-Feb-17	Society of Local Council Clerks	Contribution to annual subscription	074	101887	£92.66		£92.66
13-Feb-17	Norfolk Parish Training Support	New councillor training	075	Bacs	£45.00		£45.00
					£4,327.24	£698.26	£3,628.98

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Jan-17

Month 10

2014/15 Actual	2015/16 Actual	Item	2016/17 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
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	£262	£37		
£249	£262	Allotment Rents	£320	£320	£306	-£14	£306	-£14		
£220	£358	Playing Field lettings	£325	£325	£0	-£325	£0	-£325	Bowls Club? Football Club?	
	£2,418	Rectory Rd property	£3,500	£2,917	£2,925	£9	£3,217	-£283		
£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	£1,214	£1,214	£1,214	£1,214		
£39,890	£41,978	TOTAL RECEIPTS	£40,766	£40,120	£43,566	£3,446	£43,926	£3,160		

PAYMENTS										
£1,527	£952	General Administration	£1,300	£1,182	£488	-£694	£581	-£719		
£14,757	£11,427	Salary	£12,068	£10,057	£9,356	-£701	£11,367	-£701		
£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	£318	£170	-£148	£215	-£135		
£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	< No claim from Parish Magazine	
£1,273	£728	Grants (Youth work Sec 19)	£500	£500	£508	£8	£508	£8		
£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	£8,982	£6,680	-£2,301	£6,980	-£2,900		
£0	£0	Allotments	£110	£100	£0	-£100	£0	-£110		
£1,627	£908	Street Lights	£1,631	£1,483	£649	-£834	£801	-£830		
£547	£1,360	Property (Village Hall)	£2,150	£1,955	£180	-£1,775	£180	-£1,970		
£2,323	£3,310	Common Land incl St Clements	£2,900	£2,636	£1,989	-£648	£1,989	-£911		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£909	£0	-£909	£0	-£1,000		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£1,818	£300	-£1,518	£3,639	£1,639	< Speed sign	
£12	£0	Other miscellaneous/ contingency	£1,985	£1,654	£569	-£1,086	£734	-£1,251		
£1,938	£1,738	VAT		£0	£1,129	£1,129	£1,828	£1,828		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£36,486	£26,676	-£9,810	£33,480	-£7,286		

£720	£7,320	RECEIPTS less PAY'S.	£0	£3,635	£16,890	£13,255	£10,446	£10,446		
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£41,347	£48,667	RESERVES	£48,667	£52,302	£65,557		£59,114			
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115%

136%

135%

181%

163%

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>