

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)
13-Feb-17	Ann Baker	Pay & expenses	069	Bacs	£674.89	£4.80	£670.09
13-Feb-17	Countryside Management	Grass cutting etc. around village	070	Bacs	£201.50		£201.50
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
					£5,203.63	£703.06	£4,500.57

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
31-Jan-17	CCLA	Dividend on St Clements investment	037	£61.79
1-Feb-17	I Budak	Rent for 9 Rectory Rd	038	£293.00
				£354.79

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-Mar-17	Ann Baker	Pay & expenses	077	Bacs	£0.00		£0.00
13-Mar-17	Countryside Management	Grass cutting etc. around village	078	Bacs	£0.00		£0.00
13-Mar-17	David Bracey	Play equipment inspection	079	Bacs	£90.00	£15.00	£75.00
13-Mar-17	Chris Davy	Misc expenses	080	Bacs	£23.21	£0.59	£22.62
13-Mar-17	Crisp Garden Machinery	Repair and sharpen chain	081	101888	£27.60	£4.60	£23.00
13-Mar-17	FMS Garden Care (Rob Loynes)	Erect footpath signs	082	101889	£200.00		£200.00
13-Mar-17	Daphne Buxton Memorial Fund	Grant towards purchase of Christmas tree	083	101890	£50.00		£50.00
					£390.81	£20.19	£370.62

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 28-Feb-17

Month 11

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	£30	£4		
£233	£263	St Clements dividends	£225	£225	£262	£37	£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	£3,208	£3,218	£10	£3,511	£11		
£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	£40,468	£43,921	£3,453	£44,221	£3,455		

		Item								
		PAYMENTS								
£1,527	£952	General Administration	£1,300	£1,300	£605	-£695	£628	-£672		
£14,757	£11,427	Salary	£12,068	£11,062	£10,002	-£1,060	£11,202	-£866		
£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	£350	£215	-£135	£215	-£135		
£70	£270	Grants (Section 137)	£70	£70	£140	£70	£190	£120		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	-£330	£0	-£330	< No grant request	
£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	£9,880	£6,882	-£2,998	£7,180	-£2,700		
£0	£0	Allotments	£110	£110	£0	-£110	£0	-£110		
£1,627	£908	Street Lights	£1,631	£1,631	£801	-£830	£801	-£830		
£547	£1,360	Property (Village Hall)	£2,150	£2,150	£180	-£1,970	£180	-£1,970		
£2,323	£3,310	Common Land incl St Clements	£2,900	£2,900	£1,989	-£911	£1,989	-£911		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£1,000	£0	-£1,000	£0	-£1,000		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£2,000	£3,639	£1,639	£3,639	£1,639		
£12	£0	Other miscellaneous/ contingency	£1,985	£1,820	£569	-£1,251	£569	-£1,417		
£1,938	£1,738	VAT		£0	£1,832	£1,832	£1,853	£1,853		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£39,595	£31,880	-£7,715	£33,471	-£7,295		

£720	£7,320	RECEIPTS less PAY'S.	£0	£873	£12,041	£11,168	£10,750	£10,750
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£41,347	£48,667	RESERVES	£48,667	£49,541	£60,708	£59,417
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115%

136%

135%

168%

164%

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>