

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)
06-Mar-17	Npower	Electricity at St Clements	076	DD	£0.34	£0.02	£0.32
13-Mar-17	Ann Baker	Pay & expenses	077	Bacs	£707.63		£707.63
13-Mar-17	Countryside Management	Grass cutting etc. around village	078	Bacs	£321.94		£321.94
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			
13-Mar-17	Four Seasons	Hedge cutting round sports field	084	Bacs	£1,400.00		£1,400.00
13-Mar-17	D&R Village Centre	Room hire charges for year to Mar 2017	085	Bacs	£217.00		£217.00
13-Mar-17	HMRC	Tax & NI	086	Bacs	£503.37		£503.37
13-Mar-17	Dickleburgh Parish News	Grant towards cost of publishing	087	Bacs	£330.00		£330.00
13-Mar-17	Andrew Chapple	Updating and maintaining website	088	Bacs	£30.78		£30.78
13-Mar-17	John Doe	Deposit on flooring for VC refurb.	089	Bacs	£1,257.00	£209.50	£1,047.50
24-Mar-17	Bargain Bathrooms	Equipment for Village Centre toilet refurb.	090	CAC	£0.00		£0.00
24-Mar-17	Entire House (Nick Evans)	Stage payment for Village Centre toilet refurb.	091	CAC	£2,500.00		£2,500.00
					£7,608.87	£229.71	£7,379.16

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
1-Mar-17	I Budak	Rent for 9 Rectory Rd	039	£293.00
8-Mar-17	Bowls Club	Lease of Bowling Green (2 years)	040	£400.00
				£693.00

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-Apr-17	Ann Baker	Pay & expenses	001	Bacs	£972.14	£30.03	£942.11
10-Apr-17	Buildbase (Grafton Merchanting GB)	Materials for VC refurbishment	002	Bacs	£279.13	£46.51	£232.62
10-Apr-17	Tiling Designs	Materials for VC refurbishment	003	101891	£642.45	£107.07	£535.38
10-Apr-17	E.ON	Electricity for streetlights	004	Bacs	£728.40	£34.69	£693.71
					£2,622.12	£218.30	£2,403.82

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 31-Mar-17

Month 12

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	£26	£23	-£3	£23	-£3		
£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	£400	£75	£400	£75		
	£2,418	Rectory Rd property	£3,500	£3,500	£3,511	£11	£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	£40,766	£44,614	£3,848	£44,614	£3,848		

		PAYMENTS								
£1,527	£952	General Administration	£1,300	£1,300	£875	-£425	£875	-£425		
£14,757	£11,427	Salary	£12,068	£12,068	£11,213	-£855	£11,213	-£855		
£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	£140	£70		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£330	£0	£330	£0		
£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	£8,902	-£978	£8,902	-£978		
£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	£4,584	£2,434	£4,584	£2,434		
£2,323	£3,310	Common Land incl St Clements	£2,900	£2,900	£1,989	-£911	£1,989	-£911		
£1,359	£1,746	Property (Shop, 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	£1,985	£569	-£1,417	£569	-£1,417		
£1,938	£1,738	VAT		£0	£2,276	£2,276	£2,276	£2,276		
£39,170	£34,658	TOTAL PAYMENTS	£40,766	£40,766	£40,558	-£208	£40,558	-£208		

£720	£7,320	RECEIPTS less PAY'S.	£0	£0	£4,056	£4,056	£4,056	£4,055		
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£41,347	£48,667	RESERVES	£48,667	£48,668	£52,723		£52,723			
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115%

136%

135%

146%

146%

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>