

## 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)
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
22-Apr-17	Entire House (Nick Evans)	Stage payment for VC toilet refurb.	005	Bacs	£2,500.00		£2,500.00
27-Apr-17	Epcot Leisure Ltd	Toilet cubicle for VC	006	Bacs	£292.80	£48.80	£244.00
					<b>£5,414.92</b>	<b>£267.10</b>	<b>£5,147.82</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
1-Apr-17	I Budak	Rent for 9 Rectory Rd	001	£293.00
9-Apr-17	D&R Village Centre	Contribution towards VC refurb.	002	£5,000.00
18-Apr-17	HMRC	VAT repayment	003	£1,161.65
26-Apr-17	S Norfolk DC	Precept	004	£18,276.50
28-Apr-17	S Norfolk DC	CIL payment	005	£2,462.54
28-Apr-17	Lamit Property Fund	Dividend on St Clements investment	006	£61.89
4-May-17	Kent & Marshall	Allotment rents	007	£20.00
				<b>£27,255.58</b>

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
08-May-17	Ann Baker	Pay & expenses	007	Bacs			
08-May-17	Buildbase (Grafton Merchanting GB)	Materials for VC refurbishment	008	Bacs	£204.12	£34.02	£170.10
08-May-17	Daphne Buxton Memorial Fund	Grant towards purchase of Christmas tree	009	Bacs	£50.00		£50.00
08-May-17	Norfolk Parish Training and Support	Annual subscription	010	Bacs	£190.00		£190.00
08-May-17	Bargain Bathrooms & Tiles	Materials for VC refurbishment	011	Bacs	£75.00	£12.50	£62.50
08-May-17	Auditing Solutions Ltd	Internal Audit	012	Bacs	£408.00	£68.00	£340.00
08-May-17	First Connect	Alarm system for Village Centre	013	Bacs	£959.47	£159.91	£799.56
					<b>£1,886.59</b>	<b>£274.43</b>	<b>£1,612.16</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18**

Period to 30-Apr-17

Month 1

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
<b>RECEIPTS</b>										
£35,826	£36,170	Precept & Support Grant	£34,007	£18,277	£18,277	£0	£34,007	£0		
£26	£23	Bank Interest	£28	£0	£0	£0	£28	£0		
£263	£262	St Clements dividends	£240	£60	£62	£2	£242	£2		
£262	£306	Allotment Rents	£280	£0	£20	£20	£300	£20		
£358	£400	Playing Field lettings	£325	£0	£0	£0	£325	£0		
£2,418	£3,511	Rectory Rd property	£3,500	£292	£293	£1	£3,501	£1		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,463	£2,463	£2,463	£2,463		
£200	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£285	£277	Other	£120	£0	£5,000	£5,000	£5,120	£5,000		
£1,816	£1,214	VAT		£0	£1,162	£1,162	£1,162	£1,162		
<b>£41,978</b>	<b>£44,614</b>	<b>TOTAL RECEIPTS</b>	<b>£38,700</b>	<b>£18,628</b>	<b>£27,276</b>	<b>£8,648</b>	<b>£47,347</b>	<b>£8,647</b>		

<b>PAYMENTS</b>										
£952	£875	General Administration	£1,140	£104	£73	£-30	£1,110	£-30		
£11,427	£11,213	Salary	£13,030	£1,086	£774	£-312	£12,718	£-312		
£3,042	£3,188	Insurance	£3,300	£0	£0	£0	£3,300	£0		
£525	£530	Audit/Accounts	£550	£0	£0	£0	£550	£0		
£243	£215	Equipment & Training	£270	£25	£0	£-25	£245	£-25		
£270	£140	Grants (Section 137)	£70	£0	£0	£0	£70	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£0	£0	£0	£370	£0		
£728	£508	Grants (Youth work Sec 19)	£2,600	£0	£0	£0	£2,600	£0		
£800	£800	Grants (PCC's - Sec 215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£7,278	£8,902	Playing field & grounds mtce.	£9,620	£875	£0	£-875	£8,745	£-875		
£0	£0	Allotments	£60	£5	£0	£-5	£55	£-5		
£908	£801	Street Lights	£1,220	£111	£694	£583	£1,803	£583		
£1,360	£4,584	Property (Village Hall)	£670	£61	£3,607	£3,546	£4,216	£3,546		
£3,310	£1,989	Common Land incl St Clements	£2,950	£268	£0	£-268	£2,682	£-268		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£96	£0	£-96	£964	£-96		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£182	£0	£-182	£1,818	£-182		
£0	£569	Other miscellaneous/ contingency	£1,990	£166	£0	£-166	£1,824	£-166		
£1,738	£2,276	VAT		£0	£267	£267	£267	£267		
<b>£34,658</b>	<b>£40,558</b>	<b>TOTAL PAYMENTS</b>	<b>£41,700</b>	<b>£2,978</b>	<b>£5,415</b>	<b>£2,437</b>	<b>£44,137</b>	<b>£2,437</b>		

<b>£7,320</b>	<b>£4,056</b>	<b>RECEIPTS less PAY'S.</b>	<b>£-3,000</b>	<b>£15,650</b>	<b>£21,861</b>	<b>£6,211</b>	<b>£3,210</b>	<b>£6,211</b>		
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<b>£48,667</b>	<b>£52,723</b>	<b>RESERVES</b>	<b>£48,819</b>	<b>£68,374</b>	<b>£74,584</b>		<b>£55,934</b>			
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136%

146%

144%

408%

164%

**DICKLEBURGH & RUSHALL PARISH COUNCIL**  
**COMMUNITY INFRASTRUCTURE LEVY – 2017-18**

CIL receipts during current year to	March 2018	£2,462.54
Unspent receipts from years to	March 2017	£582.68
	March 2016	
	March 2015	
	March 2014	
Total CIL receipts:		<u>£3,045.22</u>
CIL expenditure during current year to	March 2018	£0.00
	March 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>£582.68</u>
		<u>£582.68</u>