

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)
08-May-17	Ann Baker	Pay & expenses	007	Bacs	£748.08		£748.08
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	101892	£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
19-May-17	Entire House (Nick Evans)	Final payment for VC toilet refurb.	014	Bacs	£2,000.00		£2,000.00
21-May-17	SLCC	Annual conference fee	015	Bacs	£49.50		£49.50
					£4,684.17	£274.43	£4,409.74

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
2-May-17	I Budak	Rent for 9 Rectory Rd	008	£293.00
15-May-17	D&R Village Centre	Contribution towards VC refurb.	009	£1,000.00
22-May-17	Green	Allotment rents	010	£18.00
				£1,311.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-Jun-17	Ann Baker	Pay & expenses	016	Bacs	£1,315.96		£1,315.96
12-Jun-17	Jonathon Leeder	Pay & expenses	017	Bacs	£342.52		£342.52
12-Jun-17	Buildbase (Grafton Merchanting GB)	Materials for VC refurbishment	018	Bacs	£207.34	£34.56	£172.78
12-Jun-17	Open Spaces Society	Annual subscription	019	Bacs	£45.00		£45.00
12-Jun-17	Dove Associates	Post box for survey	020	Bacs	£26.99	£4.50	£22.49
12-Jun-17	P H Newby	Hedge cutting at St Clements Common	021	Bacs	£60.00	£10.00	£50.00
12-Jun-17	Citizens Advice	Grant towards operation	022	Bacs	£100.00		£100.00
12-Jun-17	Information Commissioner	Annual registration	023	Bacs	£35.00		£35.00
12-Jun-17	HMRC	Tax & NI	024	Bacs	£348.90		£348.90
12-Jun-17	Excite Solutions	Strimming and mowing playing field	025	Bacs	£468.00	£78.00	£390.00
12-Jun-17	Eastern Play Services	Repairs to play equipment	026	Bacs	£1,903.51	£271.93	£1,631.58
12-Jun-17	Norse	Mowing playing field	027	Bacs	£438.48	£73.08	£365.40
					£5,291.70	£472.07	£4,819.63

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

Period to 31-May-17

Month 2

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
RECEIPTS										
£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	£38	£38	£318	£38		
£358	£400	Playing Field lettings	£325	£163	£0	£-163	£163	£-163		
£2,418	£3,511	Rectory Rd property	£3,500	£583	£586	£3	£3,503	£3		
£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	£6,000	£6,000	£6,120	£6,000		
£1,816	£1,214	VAT		£0	£1,162	£1,162	£1,162	£1,162		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£19,082	£28,587	£9,505	£48,204	£9,504		

PAYMENTS										
£952	£875	General Administration	£1,140	£207	£263	£56	£1,196	£56		
£11,427	£11,213	Salary	£13,030	£2,172	£1,522	£-650	£12,380	£-650		
£3,042	£3,188	Insurance	£3,300	£0	£0	£0	£3,300	£0		
£525	£530	Audit/Accounts	£550	£0	£340	£340	£890	£340		
£243	£215	Equipment & Training	£270	£49	£50	£0	£270	£0		
£270	£140	Grants (Section 137)	£70	£0	£50	£50	£120	£50		
£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	£1,749	£0	£-1,749	£7,871	£-1,749		
£0	£0	Allotments	£60	£11	£0	£-11	£49	£-11		
£908	£801	Street Lights	£1,220	£222	£694	£472	£1,692	£472		
£1,360	£4,584	Property (Village Hall)	£670	£122	£6,639	£6,517	£7,187	£6,517		
£3,310	£1,989	Common Land incl St Clements	£2,950	£536	£0	£-536	£2,414	£-536		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£193	£0	£-193	£867	£-193		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£364	£0	£-364	£1,636	£-364		
£0	£569	Other miscellaneous/ contingency	£1,990	£332	£0	£-332	£1,658	£-332		
£1,738	£2,276	VAT		£0	£542	£542	£542	£542		
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£5,956	£10,099	£4,143	£45,843	£4,143		

£7,320	£4,056	RECEIPTS less PAY'S.	£-3,000	£13,126	£18,488	£5,362	£2,361	£5,361		
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£48,667	£52,723	RESERVES	£48,819	£65,850	£71,211		£55,084			
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136%

146%

144%

390%

162%

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>