

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-Dec-12 | Ann Baker | Pay & expenses | 064 | 101678 | £934.35 | £22.56 | £911.79 |
| 10-Dec-12 | Brian Leeder | Pay & expenses | 065 | 101679 | £426.80 | £3.24 | £423.56 |
| 10-Dec-12 | FMS Garden Care | Scrub clearance at St Clements Common | 066 | 101680 | £365.00 | | £365.00 |
| 10-Dec-12 | Norfolk RCC | Training courses (Clerk) x 3 | 067 | 101681 | £60.00 | | £60.00 |
| 10-Dec-12 | David Bracey Play Inspections Ltd | On site training | 068 | 101682 | £84.00 | £14.00 | £70.00 |
| 10-Dec-12 | HMRC | Tax & NI | 069 | 101683 | £545.52 | | £545.52 |
| | | | | | £2,415.67 | £39.80 | £2,375.87 |

RECEIPTS SINCE LAST MEETING:

| Date | From | Reason | Voucher No. | Amount |
|----------|----------|---|-------------|----------------|
| 3-Dec-12 | SNDC | Payment for hire of Village Centre (in error) | 019 | £90.00 |
| 3-Dec-12 | Barclays | Interest on Tracker Account | 020 | £0.87 |
| 3-Dec-12 | Barclays | Interest on Saver Account | 021 | £2.18 |
| 3-Dec-12 | Barclays | Interest on Treasury Deposit | 022 | £493.64 |
| | | | | £586.69 |

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

| Date | Payable to | Reason | Voucher No. | Cheque No. | Amount (incl. VAT) |
|------|-----------------|--------------------------------------|-------------|------------|--------------------|
| | Ann Baker | Pay & expenses | | | |
| | Brian Leeder | Pay & expenses | | | |
| | VCMC | Pass on payment received in error | | | £90.00 |
| | Dickleburgh PCC | Grant towards churchyard maintenance | | | £550.00 |
| | | | | | £640.00 |

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 31-Dec-12 Month 9

| 2010/11 Actual | 2011/12 Actual | Item | 2012/13 Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|----------------|-----------------------------|----------------|----------------|----------------|---------------|
| RECEIPTS | | | | | | |
| £38,721 | £36,596 | Precept | £36,596 | £36,596 | £36,596 | £0 |
| £418 | £265 | Bank Interest | £252 | £256 | £653 | £397 |
| £190 | £211 | St Clements Interest | £200 | £150 | £160 | £10 |
| £278 | £225 | Allotment Rents | £254 | £254 | £0 | £-254 |
| £202 | £223 | Playing Field lettings | £220 | £220 | £220 | £0 |
| £0 | £4,000 | Grants | £9,500 | £0 | £2,000 | £2,000 |
| £280 | £509 | Recycling incentive & other | £200 | £200 | £468 | £268 |
| | £1,218 | VC insurance | £1,291 | £1,291 | £1,234 | £-57 |
| £1,833 | £903 | VAT | | £0 | £3,933 | £3,933 |
| £41,922 | £44,150 | TOTAL RECEIPTS | £48,513 | £38,967 | £45,264 | £6,297 |

| EA | EA Variance | NOTES | EA Adjust-ments |
|----------------|----------------|-------------------------|-----------------|
| £36,596 | £0 | | |
| £656 | £403 | | |
| £212 | £12 | | £2 |
| £225 | £-29 | | £225 |
| £220 | £0 | | |
| £2,000 | £-7,500 | | |
| £468 | £268 | <£90 in error from SNDC | |
| £1,234 | £-57 | | |
| £4,283 | £4,283 | | £350 |
| £45,894 | £-2,619 | | |

| | | PAYMENTS | | | | |
|----------------|----------------|-------------------------------------|----------------|----------------|----------------|----------------|
| £1,919 | £1,431 | General Administration | £2,000 | £1,636 | £1,224 | £-412 |
| £12,834 | £15,853 | Salary | £17,074 | £12,806 | £11,875 | £-931 |
| £1,594 | £2,841 | Insurance | £3,011 | £3,011 | £3,001 | £-10 |
| £675 | £570 | Audit/Accounts | £600 | £600 | £535 | £-65 |
| £40 | £330 | Equipment & Training | £300 | £245 | £205 | £-40 |
| £2,880 | £2,490 | Grants (Section 137) | £990 | £990 | £815 | £-175 |
| £330 | £2,830 | Grants (Secs 142, 144, 214, 222) | £330 | £330 | £330 | £0 |
| £5,950 | £5,250 | Grants (Youth work Sec 19) | £5,000 | £5,000 | £791 | £-4,210 |
| £880 | £880 | Grants (PCC's - Sec 215) & misc | £880 | £880 | £330 | £-550 |
| £999 | £0 | Grants (Vil. Hall, School - Sec 13) | £0 | £0 | £4,025 | £4,025 |
| £1,759 | £2,520 | Playing field & grounds mtce. | £2,800 | £2,291 | £2,110 | £-180 |
| £34 | £0 | Allotments | £120 | £98 | £0 | £-98 |
| £2,323 | £668 | Street Lights | £790 | £646 | £0 | £-646 |
| £87 | £0 | Property (Village Hall) | £0 | £0 | £0 | £0 |
| £1,444 | £2,275 | Common Land incl St Clements | £2,500 | £2,045 | £1,765 | £-280 |
| £75 | £1,038 | Property (Surgery, Bowl Green et | £1,000 | £818 | £780 | £-38 |
| £0 | £4,749 | Playing Field projects | £14,500 | £14,500 | £9,347 | £-5,154 |
| £0 | £1,919 | Other projects | £1,500 | £1,227 | £149 | |
| £80 | £90 | Other miscellaneous/ contingency | £3,118 | £2,339 | £543 | £-1,795 |
| £1,106 | £1,314 | VAT | | £0 | £3,696 | £3,696 |
| £35,009 | £47,049 | TOTAL PAYMENTS | £56,513 | £49,463 | £41,520 | £-7,943 |

| EA | EA Variance | NOTES | EA Adjust-ments |
|----------------|----------------|------------------------------|-----------------|
| £1,649 | £-351 | | £61 |
| £15,000 | £-2,074 | | £-1,143 |
| £3,001 | £-11 | | |
| £535 | £-65 | | |
| £227 | £-73 | | £-33 |
| £815 | £-175 | | |
| £330 | £0 | | |
| £5,791 | £791 | <Youth Club £5,000 committed | £5,000 |
| £880 | £0 | < Dickleburgh PCC £550 grant | £550 |
| £4,025 | £4,025 | | |
| £2,787 | £-12 | | £168 |
| £80 | £-40 | | £58 |
| £655 | £-135 | | £511 |
| £0 | £0 | | |
| £2,300 | £-200 | | £80 |
| £1,030 | £30 | | £68 |
| £9,347 | £-5,154 | < £6,000 grants received | |
| £500 | £-1,000 | | £78 |
| £800 | £-2,318 | | £-523 |
| £3,956 | £3,956 | | £260 |
| £53,705 | £-2,808 | | £5,135 |

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|---------------|----------------|-----------------------------|----------------|-----------------|---------------|----------------|
| £6,912 | £-2,899 | RECEIPTS less PAY'S. | £-8,000 | £-10,496 | £3,744 | £14,240 |
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| £-7,810 | £189 |
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| £49,687 | £46,788 | RESERVES | £38,789 | £36,293 | £50,532 |
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|----------------|
| £38,978 |
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