

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		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

£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

£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
