

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)
14-Jan-13	Ann Baker	Pay & expenses	070	101684	£692.22	£2.64	£689.58
14-Jan-13	Brian Leeder	Pay & expenses	071	101685	£220.45		£220.45
14-Jan-13	VCMC	Pass on payment received in error	072	101686	£90.00		£90.00
14-Jan-13	Dickleburgh PCC	Grant towards churchyard maintenance	073	101687	£550.00		£550.00
16-Jan-13	Dickleburgh Primary School	Prize for anti-litter posters	074	101688	£50.00		£50.00
28-Jan-13	SLCC	Annual membership	075	101689	£145.00		£145.00
28-Jan-13	VCMC	Meeting room hire x 4 (for Youth Club)	076	101690	£40.00		£40.00
28-Jan-13	Norfolk CC	Safer Programme (for Youth Club)	077	101691	£30.00		£30.00
30-Jan-13	Momentum (A Fallows)	Membership on behalf of Youth Club	078	101692	£15.00		£15.00
					£1,832.67	£2.64	£1,830.03

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
17-Jan-13	HMRC	VAT period 09 12	023	£275.89
12-Feb-13	Various	Allotment Rents	024	£259.00
				£534.89

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)
18-Feb-13	VCMC	Hall hire x 6 (for Diss Children)	079	101693	£72.00
18-Feb-13	SLCC	Course fee	080	101694	£75.00
18-Feb-13	Ann Baker	Pay & expenses	081	101695	£813.24
18-Feb-13	Brian Leeder	Pay & expenses	082	101696	£183.04
					£1,143.28

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 14-Feb-13

Month 10

2010/11 Actual	2011/12 Actual	Item	2012/13 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£38,721	£36,596	Precept	£36,596	£36,596	£36,596	£0	£36,596	£0		
£418	£265	Bank Interest	£252	£256	£653	£397	£656	£403		
£190	£211	St Clements Interest	£200	£150	£160	£10	£210	£10		
£278	£225	Allotment Rents	£254	£254	£259	£5	£259	£5		
£202	£223	Playing Field lettings	£220	£220	£220	£0	£220	£0		
£0	£4,000	Grants	£9,500	£0	£2,000	£2,000	£2,000	£-7,500		
£280	£509	Recycling incentive & other	£200	£200	£468	£268	£468	£268		
	£1,218	VC insurance	£1,291	£1,291	£1,234	£-57	£1,234	£-57		
£1,833	£903	VAT		£0	£4,209	£4,209	£4,209	£4,209		
£41,922	£44,150	TOTAL RECEIPTS	£48,513	£38,967	£45,799	£6,832	£45,852	£-2,661		
PAYMENTS										
£1,919	£1,431	General Administration	£2,000	£1,818	£1,247	£-571	£1,429	£-571		
£12,834	£15,853	Salary	£17,074	£14,229	£12,762	£-1,467	£15,008	£-2,067		£-600
£1,594	£2,841	Insurance	£3,011	£3,011	£3,001	£-10	£3,001	£-11		
£675	£570	Audit/Accounts	£600	£600	£535	£-65	£535	£-65		
£40	£330	Equipment & Training	£300	£273	£350	£77	£425	£125		£48
£2,880	£2,490	Grants (Section 137)	£990	£990	£865	£-125	£865	£-125		
£330	£2,830	Grants (Secs 142, 144, 214, 222)	£330	£330	£330	£0	£330	£0		
£5,950	£5,250	Grants (Youth work Sec 19)	£5,000	£5,000	£876	£-4,125	£876	£-4,125	<No Youth Club Grant	
£880	£880	Grants (PCC's - Sec 215) & misc.	£880	£880	£880	£0	£880	£0		
£999	£0	Grants (Vil. Hall, School - Sec 13)	£0	£0	£4,025	£4,025	£4,025	£4,025		
£1,759	£2,520	Playing field & grounds mtce.	£2,800	£2,545	£2,110	£-435	£2,365	£-435		
£34	£0	Allotments	£120	£109	£0	£-109	£-0	£-120		£-11
£2,323	£668	Street Lights	£790	£718	£0	£-718	£-0	£-790		£-72
£87	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£1,444	£2,275	Common Land incl St Clements	£2,500	£2,273	£1,765	£-508	£1,992	£-508		
£75	£1,038	Property (Surgery, Bowl Green et	£1,000	£909	£780	£-129	£962	£-38		£91
£0	£4,749	Playing Field projects	£14,500	£14,500	£9,347	£-5,154	£9,347	£-5,154		
£0	£1,919	Other projects	£1,500	£1,364	£149		£149	£-1,351		£-136
£80	£90	Other miscellaneous/ contingency	£3,118	£2,598	£633	£-1,965	£633	£-2,485		£-520
£1,106	£1,314	VAT		£0	£3,698	£3,698	£3,698	£3,698		
£35,009	£47,049	TOTAL PAYMENTS	£56,513	£52,146	£43,353	£-8,793	£46,519	£-9,994		£-1,200
£6,912	£-2,899	RECEIPTS less PAY'S.	£-8,000	£-13,179	£2,446	£15,625	£-667	£7,333		
£49,687	£46,788	RESERVES	£38,789	£33,609	£49,234		£46,122			