

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)
18-Feb-13	VCMC	Hall hire x 6 (for Diss Children)	079	101693	£72.00		£72.00
18-Feb-13	SLCC	Course fee	080	101694	£75.00		£75.00
18-Feb-13	Ann Baker	Pay & expenses	081	101695	£813.24	£1.26	£811.98
18-Feb-13	Brian Leeder	Pay & expenses	082	101696	£183.04	£3.96	£179.08
04-Mar-13	Acorn Tree Services	Cutting playing field hedge (west)	083	101697	£550.00		£550.00
05-Mar-13	Acorn Tree Services	Cutting playing field hedge (north)	084	101697	£150.00		£150.00
					£1,843.28	£5.22	£1,838.06

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
31-Jan-13	CCLA	Dividend on St Clements investment	025	£51.41
				£51.41

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)
18-Mar-13	Table Tennis Club (S Filmer)	Film night subsidy			£63.00
18-Mar-13	Ann Baker	Pay & expenses			
18-Mar-13	Brian Leeder	Pay & expenses			
					£63.00

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 6-Mar-13 Month 11

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	£249	£653	£404	£656	£403		
£190	£211	St Clements Interest	£200	£200	£212	£12	£212	£12		
£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	£9,500	£2,000	£-7,500	£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	£48,510	£45,850	£-2,660	£45,853	£-2,660		
PAYMENTS										
£1,919	£1,431	General Administration	£2,000	£2,000	£1,268	£-732	£1,293	£-707		£25
£12,834	£15,853	Salary	£17,074	£15,651	£13,713	£-1,939	£15,029	£-2,045		£-106
£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	£300	£425	£125	£425	£125		
£2,880	£2,490	Grants (Section 137)	£990	£990	£865	£-125	£928	£-62		£63
£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	£948	£-4,053	£948	£-4,053	<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	£2,800	£2,830	£30	£2,830	£30		
£34	£0	Allotments	£120	£120	£0	£-120	£0	£-120		
£2,323	£668	Street Lights	£790	£790	£0	£-790	£0	£-790	< Zero cost for year!	
£87	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£1,444	£2,275	Common Land incl St Clements	£2,500	£2,500	£1,765	£-735	£1,765	£-735		
£75	£1,038	Property (Surgery, Bowl Green et	£1,000	£1,000	£780	£-220	£780	£-220		
£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	£1,500	£149		£149	£-1,351		
£80	£90	Other miscellaneous/ contingency	£3,118	£2,858	£633	£-2,225	£893	£-2,225		
£1,106	£1,314	VAT		£0	£3,704	£3,704	£3,704	£3,704		
£35,009	£47,049	TOTAL PAYMENTS	£56,513	£54,830	£45,196	£-9,634	£46,860	£-9,652		£-18
£6,912	£-2,899	RECEIPTS less PAY'S.	£-8,000	£-6,320	£654	£6,974	£-1,007	£6,993		
£49,687	£46,788	RESERVES	£38,789	£40,469	£47,442		£45,781			