

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)
17-Mar-13	Table Tennis Club (S Filmer)	Grant towards Film Night	085	101699	£63.00		£63.00
17-Mar-13	Ann Baker	Pay & expenses (Feb)	086	101700	£938.86	£10.33	£928.53
17-Mar-13	Brian Leeder	Pay & expenses (Feb)	087	101701	£183.71		£183.71
17-Mar-13	HMRC	Tax & NI	088	101702	£340.62		£340.62
					£1,526.19	£10.33	£1,515.86

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
4-Mar-13	Barclays	Interest on Tracker Account	026	£1.49
4-Mar-13	Barclays	Interest on Saver Account	027	£1.64
				£3.13

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
7-Apr-13	South Norfolk Council	Annual charge for dog bin service	001	101703	£71.38	£11.90	£59.48
15-Apr-13	Boxstor	Storage container	002	101704	£2,082.00	£347.00	£1,735.00
15-Apr-13	Village Centre	Hall hire for Diss Children	003	101705	£36.00		£36.00
15-Apr-13	E.on	Streetlight electricity	004	101706	£491.15	£23.39	£467.76
15-Apr-13	Chris Davy	No exit sign for car park	005	101707	£81.60	£13.60	£68.00
15-Apr-13	Ann Baker	Pay & expenses	006	101708	£0.00		
15-Apr-13	Brian Leeder	Pay & expenses	007	101709	£0.00		
15-Apr-13	Tree Fellas (Ben Boyce)	Felling and trimming trees on Green	008	101710	£560.00		£560.00
					£3,322.13	£395.89	£2,926.24

**DICKLEBURGH & RUSHALL PARISH COUNCIL
YEAR END SUMMARY - 2012 / 2013**

2010/11 Actual	2011/12 Actual	Item	2012/13 Budget	2012/13 Actual	Variance
RECEIPTS					
£38,721	£36,596	Precept	£36,596	£36,596	£0
£418	£265	Bank Interest	£252	£656	£-403
£190	£211	St Clements Interest	£200	£212	£-12
£278	£225	Allotment Rents	£254	£259	£-5
£202	£223	Playing Field lettings	£220	£220	£0
£0	£4,000	Grants	£9,500	£2,000	£7,500
£280	£509	Recycling incentive & other	£200	£468	£-268
	£1,218	VC Insurance	£1,291	£1,234	£57
£1,833	£903	VAT		£4,209	£-4,209
£41,922	£44,150	TOTAL RECEIPTS	£48,513	£45,854	£2,659

PAYMENTS					
£1,919	£1,431	General Administration	£2,000	£1,390	£610
£12,834	£15,853	Salary	£17,074	£15,043	£2,031
£1,594	£2,841	Insurance	£3,011	£3,001	£11
£675	£570	Audit/Accounts	£600	£535	£65
£40	£330	Equipment & Training	£300	£425	£-125
£2,880	£2,490	Grants (Section 137)	£990	£928	£62
£330	£2,830	Grants (Secs 142,144, 214, 222)	£330	£330	£0
£5,950	£5,250	Grants (Youth work Sec 19)	£5,000	£948	£4,053
£880	£880	Grants (PCC's - Sec 215) & misc.	£880	£880	£0
£999	£0	Grants (Village Hall - Sec 133)	£0	£4,025	£-4,025
£1,759	£2,520	Playing field & grounds mtce.	£2,800	£2,830	£-30
£34	£0	Allotments	£120	£0	£120
£2,323	£668	Street Lights	£790	£0	£790
£87	£0	Property (Village Hall)	£0	£0	£0
£1,444	£2,275	Common Land incl St Clements	£2,500	£1,765	£735
£75	£1,038	Property (Surgery, Bowl Green etc.)	£1,000	£780	£220
£0	£4,749	Playing Field projects	£14,500	£9,347	£5,154
£0	£1,919	Other projects	£1,500	£149	£1,351
£80	£90	Other miscellaneous/ contingency	£3,118	£633	£2,485
£1,106	£1,314	VAT		£3,714	£-3,714
£35,009	£47,049	TOTAL PAYMENTS	£56,513	£46,722	£9,791

£6,912	-£2,899	RECEIPTS less PAY'S.	-£8,000	-£868	-£7,132
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£49,687	£46,788	RESERVES	£38,789	£45,920
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SPECIFIC RESERVES CARRIED FORWARD TO NEXT YEAR

Pedestrian crossing on Rectory Rd	£5,000	
Storage container	£1,735	
Playing field (teenagers)	£8,000	
Upgrade of doctors surgery	£20,000	
		£34,735
Net Reserves		<u>£11,185</u>