

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)
07-Apr-13	S Norfolk District Council	Dog bin service	001	101703	£71.38	£11.90	£59.48
15-Apr-13	Boxtor Limited	Purchase of storage container	002	101704	£2,082.00	£347.00	£1,735.00
15-Apr-13	D&R Village Centre	Hall hire x 3 (for Diss Children)	003	101705	£36.00		£36.00
15-Apr-13	E.On	Electricity for streetlights	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	£591.10		£591.10
15-Apr-13	Brian Leeder	Pay & expenses	007	101709	£196.02		£196.02
15-Apr-13	Treefellas (Ben Boyce)	Tree felling and trimming on Green	008	101710	£560.00		£560.00
15-Apr-13	Brian Leeder	Woodstain and materials for noticeboard	009	101711	£39.99	£6.67	£33.32
16-Apr-13	NALC	Membership fee	010	101712	£217.95		£217.95
16-Apr-13	Norfolk RCC	Membership fee	011	101713	£20.00		£20.00
					£4,387.19	£402.56	£3,984.63

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
11-Apr-13	HMRC	VAT refund	001	£18.19
26-Apr-13	S Norfolk District Council	Precept & Support Grant	002	£20,390.00
				£20,408.19

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13-May-13	Ann Baker	Pay & expenses	012	101714			
13-May-13	Brian Leeder	Pay & expenses	013	101715			
13-May-13	Tony Pyle	Diffusers for VC lights + emergency bulb	014	101716	£53.20	£8.87	£44.33
					£53.20	£8.87	£44.33

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 30-Apr-13

Month 1

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget
RECEIPTS			
£36,596	£36,596	Precept	£36,451
£265	£656	Bank Interest	£402
£211	£212	St Clements Interest	£210
£225	£259	Allotment Rents	£225
£223	£220	Playing Field Lettings	£220
£4,000	£2,000	Grants	£0
£509	£468	Recycling incentive & other	£200
£1,218	£1,234	VC insurance	£1,308
£903	£4,209	VAT	
£44,150	£45,854	TOTAL RECEIPTS	£39,016

YTD Budget	YTD Actual	YTD Variance
£20,390	£20,390	£0
£0	£0	£0
£53	£0	£-53
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£18	£18
£20,443	£20,408	£-35

EA	EA Variance	NOTES	EA Adjust-ments
£36,451	£0		
£402	£0		
£158	£-53		
£225	£0		
£220	£0		
£0	£0		
£200	£0		
£1,308	£0		
£18	£18		
£38,981	£-34		

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget
PAYMENTS			
£1,431	£1,390	General Administration	£1,360
£15,853	£15,043	Salary	£15,496
£2,841	£3,001	Insurance	£3,181
£570	£535	Audit/Accounts	£565
£330	£425	Equipment & Training	£310
£2,490	£928	Grants (Section 137)	£490
£2,830	£330	Grants (Secs 142,144, 214, 222)	£330
£5,250	£948	Grants (Youth work Sec 19)	£5,000
£880	£880	Grants (PCC's - Sec 215) & misc.	£880
£0	£4,025	Grants (Vil. Hall, School - Sec 133)	£0
£2,520	£2,830	Playing field & grounds mtce.	£2,581
£0	£0	Allotments	£33
£668	£0	Street Lights	£781
£0	£0	Property (Village Hall)	£0
£2,275	£1,765	Common Land incl St Clements	£2,100
£1,038	£780	Property (Surgery, Bowl Green etc.)	£1,050
£4,749	£9,347	Playing Field projects	£1,500
£1,919	£149	Other projects	£1,500
£90	£633	Other miscellaneous/ contingency	£1,858
£1,314	£3,714	VAT	
£47,049	£46,722	TOTAL PAYMENTS	£39,016

YTD Budget	YTD Actual	YTD Variance
£124	£242	£118
£1,291	£784	£-508
£0	£0	£0
£0	£0	£0
£28	£0	£-28
£0	£0	£0
£0	£0	£0
£0	£36	£36
£0	£0	£0
£0	£0	£0
£235	£619	£385
£3	£0	£-3
£71	£468	£397
£0	£0	£0
£191	£0	£-191
£95	£33	£-62
£136	£0	£-136
£136	£1,803	£1,667
£155	£0	£-155
£0	£403	£403
£2,466	£4,387	£1,921

EA	EA Variance	NOTES	EA Adjust-ments
£1,478	£118		
£14,988	£-508		
£3,181	£0		
£565	£0		
£282	£-28		
£490	£0		
£330	£0		
£5,036	£36		
£880	£0		
£0	£0		
£2,966	£385		
£30	£-3		
£1,178	£397		
£0	£0		
£1,909	£-191		
£988	£-62		
£1,364	£-136		
£3,167	£1,667		
£1,703	£-155		
£403	£403		
£40,937	£1,921		£0

£-2,899	£-868	RECEIPTS less PAY'S.	£0
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£17,977	£16,021	£-1,956
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£-1,956	£-1,956
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£46,788	£45,920	RESERVES	£38,587
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£63,897	£61,941
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£43,965
