

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)
13-May-13	Ann Baker	Pay & expenses	012	101714	£1,410.64	£1.08	£1,409.56
13-May-13	Brian Leeder	Pay & expenses	013	101715	£338.39	£1.25	£337.14
13-May-13	Tony Pyle	Diffusers for lights + emergency bulb in VC	014	101716	£53.20	£8.87	£44.33
13-May-13	Auditing Solutions Ltd	Internal Audit	015	101717	£366.00	£61.00	£305.00
					£2,168.23	£72.20	£2,096.03

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
30-Apr-13	CCLA (Lamit)	Dividend on St Clements investment	003	£21.58
10-May-13	CCLA (Lamit)	Dividend on St Clements investment	004	£9.30
				£30.88

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10-Jun-13	Ann Baker	Pay & expenses					
10-Jun-13	Brian Leeder	Pay & expenses					
10-Jun-13	Table Tennis Club	May Film night			£29.98	£0.00	£29.98
					£29.98	£0.00	£29.98

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 31-May-13

Month 2

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	£31	£-22
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£18	£18
£20,443	£20,439	£-4

EA	EA Variance	NOTES	EA Adjust-ments
£36,451	£0		
£402	£0		
£188	£-22		
£225	£0		
£220	£0		
£0	£0		
£200	£0		
£1,308	£0		
£18	£18		
£39,012	£-3		

		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

£247	£264	£17
£2,583	£2,502	£-81
£0	£0	£0
£0	£305	£305
£56	£0	£-56
£0	£0	£0
£0	£0	£0
£0	£36	£36
£0	£0	£0
£0	£0	£0
£469	£626	£156
£6	£0	£-6
£142	£468	£326
£0	£44	£44
£382	£0	£-382
£191	£33	£-158
£273	£0	£-273
£273	£1,803	£3,030
£310	£0	£-310
£0	£475	£475
£4,932	£6,555	£1,623

£1,377	£17		
£15,415	£-81		
£3,181	£0		
£870	£305		
£254	£-56		
£490	£0		
£330	£0		
£5,036	£36		
£880	£0		
£0	£0		
£2,737	£156		
£27	£-6		
£1,107	£326		
£44	£44		
£1,718	£-382		
£892	£-158		
£1,227	£-273		
£3,030	£1,530		
£1,548	£-310		
£475	£475		
£40,639	£1,624		£0

-£2,899	-£868	RECEIPTS less PAY'S.	£0
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£15,511	£13,884	£-1,627
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-£1,627	£-1,627
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£46,788	£45,920	RESERVES	£38,587
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£61,431	£59,804
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£44,293
