

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)
10-Jun-13	Ann Baker	Pay & expenses	016	101718	£902.28	£1.62	£900.66
10-Jun-13	Brian Leeder	Pay & expenses	017	101719	£289.74	£2.36	£287.38
10-Jun-13	Table Tennis Club	Film night grant	018	101720	£29.98		£29.98
10-Jun-13	Joy Playgrounds Ltd	Repair to basket swing	019	101721	£192.00	£32.00	£160.00
10-Jun-13	NALCC	Summer Conference bookings (1)	020	101722	£45.00		£45.00
10-Jun-13	Norse Commercial Services Ltd	Playing field mowing etc.	021	101723	£398.86	£66.48	£332.38
10-Jun-13	HMRC	Tax & NI	022	101724	£684.43		£684.43
18-Jun-13	NALCC	Summer Conference bookings (1)	023	101725	£45.00		£45.00
					£2,587.29	£102.46	£2,484.83

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
3-Jun-13	Barclays Bank	Interest on Tracker Account	005	£1.88
3-Jun-13	Barclays Bank	Interest on Saver Account	006	£0.93
				£2.81

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
8-Jul-13	Information Commissioner	Data protection registration	024	101726	£35.00		£35.00
8-Jul-13	Village Centre	Hall hire for 6 x Stay & Play sessions	025	101727	£72.00		£72.00
8-Jul-13	Infozyme Ltd	Cabinet for defibrillator	026	101728	£1,080.00	£180.00	£900.00
8-Jul-13	Table Tennis Club	Film night grant	027	101729	£50.49		£50.49
8-Jul-13	Norfolk County Council	Contribution towards TROD	028	101730	£1,250.00		£1,250.00
8-Jul-13	Ann Baker	Pay & expenses	029	101731	£671.28		£671.28
8-Jul-13	Brian Leeder	Pay & expenses	030	101732	£299.77	£4.23	£295.54
					£3,458.54	£184.23	£3,274.31

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 30-Jun-13

Month 3

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
£2	£3	£1
£53	£31	-£22
£0	£0	£0
£220	£0	-£220
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£18	£18
£20,665	£20,442	-£223

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		
£403	£1		
£188	-£22		
£225	£0		
£0	-£220		
£0	£0		
£200	£0		
£1,308	£0		
£18	£18		
£38,793	-£222		

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
£371	£332	-£39
£3,874	£5,270	£1,396
£0	£0	£0
£565	£305	-£260
£85	£90	£5
£0	£80	£80
£0	£0	£0
£0	£108	£108
£0	£0	£0
£0	£0	£0
£704	£1,156	£452
£9	£0	-£9
£213	£468	£255
£0	£44	£44
£573	£0	-£573
£286	£33	-£253
£409	£0	-£409
£409	£3,953	£3,544
£464	£0	-£464
£0	£761	£761
£7,962	£12,601	£4,639

EA	EA Variance	NOTES	EA Adjustments
£1,321	-£39		
£16,892	£1,396		
£3,181	£0		
£305	-£260		
£315	£5		
£570	£80		
£330	£0		
£5,108	£108		
£880	£0		
£0	£0		
£3,033	£452		
£24	-£9		
£1,036	£255		
£44	£44		
£1,527	-£573		
£797	-£253		
£1,091	-£409		
£5,044	£3,544		
£1,393	-£464		
£761	£761		
£43,655	£4,639		£0

-£2,899	-£868	RECEIPTS less PAY'S.	£0
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£12,702	£7,841	-£4,861
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-£4,861	-£4,861
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£46,788	£45,920	RESERVES	£38,587
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£58,623	£53,761
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£41,059
