

**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)
01-Jul-13	S Norfolk District Council	Planning application fee	024	101726	£577.50		£577.50
08-Jul-13	Village Centre	Hall hire for 6 x Stay & Play sessions	025	101727	£72.00		£72.00
08-Jul-13	Infozyme Ltd	Cabinet for defibrillator	026	101728	£1,080.00	£180.00	£900.00
08-Jul-13	Table Tennis Club	Film night grant	027	101729	£50.49		£50.49
08-Jul-13	Norfolk County Council	Contribution towards TROD	028	101730	£1,250.00		£1,250.00
08-Jul-13	Ann Baker	Pay & expenses	029	101731	£671.28		£671.28
08-Jul-13	Brian Leeder	Pay & expenses	030	101732	£299.77	£4.23	£295.54
08-Jul-13	Information Commissioner	Data protection registration	031	101733	£35.00		£35.00
14-Jul-13	Norfolk County Council	Contribution towards VAS sign	032	101734	£2,220.42		£2,220.42
12-Aug-13	Ann Baker	Pay & expenses	033	101735	£1,091.94	£24.66	£1,067.28
12-Aug-13	Brian Leeder	Pay & expenses	034	101736	£542.28	£20.41	£521.87
12-Aug-13	W C Paterson & Son Ltd	Grass cutting at St Clements Common	035	101737	£840.00	£140.00	£700.00
12-Aug-13	One Planning	Advice on planning issues	036	101738	£180.00	£30.00	£150.00
12-Aug-13	Ben Burgess Garden Equipment	Mower service	037	101739	£450.24	£75.05	£375.19
12-Aug-13	P Marney	Expenses for August SOS update	038	101740	£23.98	£3.99	£19.99
12-Aug-13	Mazars	External Audit	039	101741	£240.00	£40.00	£200.00
					<b>£9,624.90</b>	<b>£518.34</b>	<b>£9,106.56</b>

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount
11-Jul-13	HMRC	VAT refund	007	£579.14
31-Jul-13	CCLA (Lamit)	Dividend on St Clements investment	008	£46.77
				<b>£625.91</b>

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
9-Sep-13	Ann Baker	Pay & expenses					
9-Sep-13	Brian Leeder	Pay & expenses					
9-Sep-13	Diss Children	Additional sessions					
					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA**

Period to 31-Aug-13

Month 5

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget
<b>RECEIPTS</b>			
£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	
<b>£44,150</b>	<b>£45,854</b>	<b>TOTAL RECEIPTS</b>	<b>£39,016</b>

YTD Budget	YTD Actual	YTD Variance
£20,390	£20,390	£0
£2	£3	£1
£105	£78	-£27
£0	£0	£0
£220	£0	-£220
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£597	£597
<b>£20,717</b>	<b>£21,068</b>	<b>£351</b>

EA	EA Variance	NOTES	EA Adjust-ments
£36,451	£0		
£403	£1		
£183	-£27		
£225	£0		
£0	-£220		
£0	£0		
£200	£0		
£1,308	£0		
£597	£597		
<b>£39,367</b>	<b>£351</b>		

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget
<b>PAYMENTS</b>			
£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	
<b>£47,049</b>	<b>£46,722</b>	<b>TOTAL PAYMENTS</b>	<b>£39,016</b>

YTD Budget	YTD Actual	YTD Variance
£618	£494	-£124
£6,457	£6,584	£127
£3,181	£0	-£3,181
£565	£505	-£60
£141	£90	-£51
£0	£80	£80
£0	£0	£0
£0	£108	£108
£0	£0	£0
£0	£0	£0
£1,173	£1,645	£471
£15	£0	-£15
£355	£468	£113
£0	£0	£0
£955	£700	-£255
£477	£33	-£444
£682	£0	-£682
£682	£6,921	
£774	£0	-£774
£0	£1,087	£1,087
<b>£16,075</b>	<b>£18,714</b>	<b>£2,639</b>

EA	EA Variance	NOTES	EA Adjust-ments
£1,236	-£124		
£15,623	£127		
£0	-£3,181		
£505	-£60		
£259	-£51		
£570	£80		
£330	£0		
£5,108	£108		
£880	£0		
£0	£0		
£3,052	£471		
£18	-£15		
£894	£113		
£0	£0		
£1,845	-£255		
£606	-£444		
£818	-£682		
£7,739	£6,239		
£1,084	-£774		
£1,087	£1,087		
<b>£41,655</b>	<b>£2,640</b>		<b>£0</b>

<b>-£2,899</b>	<b>-£868</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>
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<b>£4,642</b>	<b>£2,354</b>	<b>-£2,288</b>
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<b>-£2,288</b>	<b>-£2,288</b>
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<b>£46,788</b>	<b>£45,920</b>	<b>RESERVES</b>	<b>£38,587</b>
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<b>£50,563</b>	<b>£48,274</b>
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<b>£43,632</b>
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