

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)
14-Oct-13	Ann Baker	Pay & expenses	044	101746	£878.38	£1.56	£876.82
14-Oct-13	Brian Leeder	Pay & expenses	045	101747	£592.76	£9.06	£583.70
14-Oct-13	Table Tennis Club	Film night subsidy Jul & Sept	046	101748	£72.00		£72.00
14-Oct-13	RBL	Donation to Poppy Appeal / Wreath	047	101749	£75.00		£75.00
14-Oct-13	Premier Growth	Playing field grass treatment	048	101750	£203.20		£203.20
14-Oct-13	Norse	Playing field mowing	049	101751	£398.85	£66.48	£332.37
14-Oct-13	Dickleburgh PCC	Grant towards maintenance of churchyard	050	101752	£550.00		£550.00
14-Oct-13	Rushall PCC	Grant towards maintenance of churchyard	051	101753	£330.00		£330.00
14-Oct-13	Came & Co	Insurance	052	101754	£2,753.21		£2,753.21
14-Oct-13	Joy Playgrounds	Deposit for work on play equipment	053	101755	£1,320.00	£220.00	£1,100.00
14-Oct-13	Dickleburgh Parish News	Grant towards Parish magazine	054	101756	£330.00		£330.00
14-Oct-13	FMS Garden Care (Rob Loynes)	Strimming at St Clements Common	055	101757	£385.00		£385.00
23-Oct-13	Joy Playgrounds	Final payment for work on play equipment	056	101758	£1,320.00	£220.00	£1,100.00
					£9,208.40	£517.10	£8,691.30

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
18-Oct-13	HMRC	VAT refund	014	£530.34
				£530.34

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
	Ann Baker	Pay & expenses					
	Brian Leeder	Pay & expenses					
					£0.00	£0.00	£0.00

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 31-Oct-13

Month 7

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
£36,451	£36,451	£0
£398	£298	-£100
£158	£78	-£80
£0	£0	£0
£220	£0	-£220
£0	£0	£0
£200	£200	£0
£1,308	£0	-£1,308
£0	£1,128	£1,128
£38,735	£38,154	-£581

EA	EA Variance	NOTES	EA Adjust-ments
£36,451	£0		
£302	-£100		
£130	-£80		
£225	£0		
£0	-£220	< Football ?	
£0	£0		
£200	£0		
£0	-£1,308		
£1,128	£1,128		
£38,436	-£580		

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
£865	£536	-£329
£9,039	£9,449	£409
£3,181	£2,753	-£428
£565	£505	-£60
£197	£90	-£107
£490	£227	-£263
£330	£330	£0
£5,000	£1,046	-£3,954
£880	£880	£0
£0	£0	£0
£1,642	£4,495	£2,853
£21	£0	-£21
£497	£468	-£29
£0	£0	£0
£1,336	£1,085	-£251
£668	£33	-£635
£955	£0	-£955
£955	£6,921	
£1,084	£0	-£1,084
£0	£1,616	£1,616
£27,706	£30,434	£2,728

EA	EA Variance	NOTES	EA Adjust-ments
£1,031	-£329		
£15,905	£409		
£2,753	-£428		
£505	-£60		
£203	-£107		
£227	-£263		
£330	£0		
£1,046	-£3,954		
£880	£0		
£0	£0		
£5,434	£2,853		
£12	-£21		
£752	-£29		
£0	£0		
£1,849	-£251		
£415	-£635		
£545	-£955		
£7,466	£5,966	Container £1735; Defb cabinet £900; TROD & sign £3470; Planning App £727	
£774	-£1,084		
£1,616	£1,616		
£41,744	£2,728		£0

-£2,899	-£868	RECEIPTS less PAY'S.	£0
----------------	--------------	-----------------------------	-----------

£11,028	£7,720	-£3,308
----------------	---------------	----------------

-£3,308	-£3,308
----------------	----------------

£46,788	£45,920	RESERVES	£38,587
----------------	----------------	-----------------	----------------

£56,949	£53,640
----------------	----------------

£42,612
