

**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          |
|           |                              |                                          |             |            | <b>£9,208.40</b>   | <b>£517.10</b> | <b>£8,691.30</b>   |

**RECEIPTS SINCE LAST MEETING:**

| Date      | From | Reason     | Voucher No. | Amount         |
|-----------|------|------------|-------------|----------------|
| 18-Oct-13 | HMRC | VAT refund | 014         | £530.34        |
|           |      |            |             | <b>£530.34</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) |
|------|--------------|----------------|-------------|------------|--------------------|--------------|--------------------|
|      | Ann Baker    | Pay & expenses |             |            |                    |              |                    |
|      | Brian Leeder | Pay & expenses |             |            |                    |              |                    |
|      |              |                |             |            | <b>£0.00</b>       | <b>£0.00</b> | <b>£0.00</b>       |

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

Period to 31-Oct-13

Month 7

| 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 |
|----------------|----------------|--------------|
| £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       |
| <b>£38,735</b> | <b>£38,154</b> | <b>-£581</b> |

| 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       |              |                 |
| <b>£38,436</b> | <b>-£580</b> |              |                 |

| <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  |
|----------------|----------------|---------------|
| £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        |
| <b>£27,706</b> | <b>£30,434</b> | <b>£2,728</b> |

| 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;<br>TROD & sign £3470; Planning App £727 |                 |
| £774           | -£1,084       |                                                                             |                 |
| £1,616         | £1,616        |                                                                             |                 |
| <b>£41,744</b> | <b>£2,728</b> |                                                                             | <b>£0</b>       |

|                |              |                             |           |
|----------------|--------------|-----------------------------|-----------|
| <b>-£2,899</b> | <b>-£868</b> | <b>RECEIPTS less PAY'S.</b> | <b>£0</b> |
|----------------|--------------|-----------------------------|-----------|

|                |               |                |
|----------------|---------------|----------------|
| <b>£11,028</b> | <b>£7,720</b> | <b>-£3,308</b> |
|----------------|---------------|----------------|

|                |                |
|----------------|----------------|
| <b>-£3,308</b> | <b>-£3,308</b> |
|----------------|----------------|

|                |                |                 |                |
|----------------|----------------|-----------------|----------------|
| <b>£46,788</b> | <b>£45,920</b> | <b>RESERVES</b> | <b>£38,587</b> |
|----------------|----------------|-----------------|----------------|

|                |                |
|----------------|----------------|
| <b>£56,949</b> | <b>£53,640</b> |
|----------------|----------------|

|                |
|----------------|
| <b>£42,612</b> |
|----------------|