

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)
11-Nov-13	Ann Baker	Pay & expenses	057	101759	£968.42	£1.56	£966.86
11-Nov-13	Brian Leeder	Pay & expenses	058	101760	£445.45		£445.45
11-Nov-13	Table Tennis Club	Film night subsidy Oct	059	101761	£45.45		£45.45
					£1,459.32	£1.56	£1,457.76

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Amount
31-Oct-13	CCLA (Lamit)	Dividend on St Clements investment	015 £44.94
			£44.94

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					
	WCPaterson & Son Ltd	Grass cutting at St Clements Common			£840.00	£140.00	£700.00
	Dickleburgh Village Store	Grant for siting notice board			£50.00		£50.00
	Norfolk Parish Training Partnership	Chairmanship training			£40.00		£40.00
	Society Local Council Clerks	Membership fee			£147.00		£147.00
	Nigel Ford	Renovation of milestone opposite shop			£60.00		£60.00
	David Bracey Play Safety Inspections	Annual inspection of play area			£84.00	£14.00	£70.00
	Chris Davy	Expenses Nov 2012 to Dec 2013			£68.40	£3.85	£64.55
					£1,289.40	£157.85	£1,131.55

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 30-Nov-13 Month 8

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	£123	£-35
£0	£0	£0
£220	£0	£-220
£0	£0	£0
£200	£200	£0
£1,308	£0	£-1,308
£0	£1,128	£1,128
£38,735	£38,199	£-536

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		£0
£302	£-100		£0
£175	£-35		£0
£259	£34		£34
£0	£-220		£0
£500	£500	£500 due from SNDC >>	£500
£200	£0		£0
£0	£-1,308		£0
£1,228	£1,228		£100
£39,114	£99		

		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

£989	£568	£-421
£10,331	£10,829	£498
£3,181	£2,753	£-428
£565	£505	£-60
£225	£90	£-135
£490	£273	£-217
£330	£330	£0
£5,000	£1,046	£-3,954
£880	£880	£0
£0	£0	£0
£1,877	£4,495	£2,618
£24	£0	£-24
£568	£468	£-100
£0	£0	£0
£1,527	£1,085	£-442
£764	£33	£-730
£1,091	£0	£-1,091
£1,091	£6,921	
£1,239	£0	£-1,239
£0	£1,617	£1,617
£30,172	£31,894	£1,722

£1,100	£-260		£161
£17,470	£1,974	+70 prior year holiday hrs for Clerk + extra 137h for Caretaker	£1,476
£3,153	£-28		£400
£505	£-60		£0
£200	£-110		£25
£375	£-115		£102
£330	£0		£0
£1,088	£-3,912		£42
£880	£0		£0
£0	£0		£0
£5,199	£2,618		£0
£9	£-24		£0
£668	£-114		£-13
£0	£0		£0
£1,658	£-442		£0
£320	£-730		£0
£0	£-1,500		£-409
£9,170	£7,670	Container £1735; Defb cabinet £900; TROD & sign £3470; Planning App £727 + future Mt Pleasant grant £1,000, Graveyard survey £1,500	£1,840
£600	£-1,258		£-19
£1,917	£1,917		£300
£44,642	£5,627		

£-2,899	£-868	RECEIPTS less PAY'S.	£0
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£8,562	£6,305	£-2,257
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£-5,528	£-5,528
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£46,788	£45,920	RESERVES	£45,920
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£54,483	£52,225
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£40,393

Budget

	2009/10	2010/11	2011/2012	2012/13	2013/14	2014/15	
Precept	£37,605	£38,721	£36,596	£36,596	£32,122	£32,122	<< Calculated as Band D x Tax Base
Grant					£4,329		<< Unknown
Total receipts	£37,605	£38,721	£36,596	£36,596	£36,451	£32,122	
Tax Base	519	515	519	524	460	460	<< Unknown
Band D	£72.46	£75.19	£70.51	£69.83	£69.83	£69.83	

NOTE: Band D = (Precept) / (Tax Base)