

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)
09-Dec-13	Ann Baker	Pay & expenses	060	101762	£906.32	£3.14	£903.18
09-Dec-13	Brian Leeder	Pay & expenses	061	101763	£204.22		£204.22
09-Dec-13	WCPaterson & Son Ltd	Grass cutting at St Clements Common	062	101764	£840.00	£140.00	£700.00
09-Dec-13	Dickleburgh Village Store	Grant for siting notice board	063	101765	£50.00		£50.00
09-Dec-13	Norfolk Parish Training Partnership	Chairmanship training	064	101766	£40.00		£40.00
09-Dec-13	Society Local Council Clerks	Membership fee	065	101767	£147.00		£147.00
09-Dec-13	Nigel Ford	Renovation of milestone opposite shop	066	101768	£60.00		£60.00
09-Dec-13	David Bracey Play Safety Inspections	Annual inspection of play area	067	101769	£84.00	£14.00	£70.00
09-Dec-13	Chris Davy	Expenses Nov 2012 to Dec 2013	068	101770	£68.40	£3.85	£64.55
09-Dec-13	HMRC	Tax & NI	069	101771	£607.55		£607.55
					£3,007.49	£160.99	£2,846.50

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
2-Dec-13	Barclays Bank	Interest on Tracker Account	016	£0.93
2-Dec-13	Barclays Bank	Interest on Saver Account	017	£5.09
4-Dec-13	S Norfolk District Council	Refund on planning application	018	£500.00
				£506.02

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	070	101772			
	Brian Leeder	Pay & expenses	071	101773			
	Garrod Construction	Repairs to in/out of VC car park	072	101774	£3,124.80	£520.80	£2,604.00
	Table Tennis Club	Film night subsidy (Nov & Dec)	073	101775	£117.00		£117.00
	Premier Growth	Verti drain playing field	074	101776	£220.00		£220.00
					£3,461.80	£520.80	£2,941.00

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 31-Dec-13 Month 9

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
£400	£304	£-96
£158	£123	£-35
£225	£0	£-225
£220	£0	£-220
£0	£500	£500
£200	£200	£0
£1,308	£0	£-1,308
£0	£1,128	£1,128
£38,962	£38,705	£-257

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		£0
£306	£-96		£0
£175	£-35		£0
£259	£34		£259
£0	£-220		£0
£500	£500	<< £500 from SNDC	£0
£200	£0		£0
£0	£-1,308		£0
£1,128	£1,128		£0
£39,018	£3		

		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

£1,113	£864	£-249
£11,622	£12,460	£837
£3,181	£2,753	£-428
£565	£505	£-60
£254	£130	£-124
£490	£383	£-107
£330	£330	£0
£5,000	£1,046	£-3,954
£880	£880	£0
£0	£0	£0
£2,112	£4,565	£2,453
£27	£0	£-27
£639	£468	£-171
£0	£0	£0
£1,718	£1,785	£67
£859	£33	£-826
£1,227	£0	£-1,227
£1,227	£6,921	
£1,393	£0	£-1,393
£0	£1,778	£1,778
£32,638	£34,901	£2,263

£1,100	£-260		£-11
£17,470	£1,973		£1,136
£3,153	£-28		£400
£505	£-60		£0
£200	£-110		£14
£383	£-107		£0
£330	£0		£0
£1,088	£-3,912		£42
£880	£0		£0
£0	£0		£0
£5,200	£2,619		£166
£6	£-27		£0
£668	£-114		£58
£0	£0		£0
£1,650	£-450		£-517
£320	£-730		£96
£0	£-1,500		£-273
£9,170	£7,670		£1,977
£600	£-1,258		£136
£1,778	£1,778		£0
£44,502	£5,487		

£-2,899	£-868	RECEIPTS less PAY'S.	£0
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£6,324	£3,804	£-2,520
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£-5,484	£-5,484
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£46,788	£45,920	RESERVES	£45,920
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£52,244	£49,724
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£40,437

	2009/10	2010/11	2011/2012	2012/13	2013/14	2014/15
Precept	£37,605	£38,721	£36,596	£36,596	£32,122	£32,541
Govt Council Tax Support Scheme					£3,521	£3,270
Transitional funding					£96	
SNDC Grant					£712	
Total receipts	£37,605	£38,721	£36,596	£36,596	£36,451	£35,811
Tax Base	519	515	519	524	460	466
Band D	£72.46	£75.19	£70.51	£69.83	£69.83	£69.83

NOTE:

Band D = (Precept) / (Tax Base)