

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)
13-Jan-14	Ann Baker	Pay & expenses	070	101772	£1,129.61		
13-Jan-14	Brian Leeder	Pay & expenses	071	101773	£222.62		
13-Jan-14	Garrod Construction	Repairs to in/out of VC car park	072	101774	£3,124.80		
13-Jan-14	Table Tennis Club	Film night subsidy (Nov & Dec)	073	101775	£117.00		
13-Jan-14	Premier Growth	Verti drain playing field	074	101776	£220.00		
					£4,814.03	£0.00	£0.00

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
14-Jan-14	Scole Lads FC	Hire of football pitch	019	£120.00
14-Jan-14	Various	Allotment rents	020	£259.00
17-Jan-14	HMRC	VAT refund	021	£679.65
				£1,058.65

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
10-Feb-14	Ann Baker	Pay & expenses	075	101777			
10-Feb-14	Brian Leeder	Pay & expenses	076	101778			
10-Feb-14	Daphne Buxton Memorial Fund	Electricity on St Clements Common	077	101779	£20.07	?	
10-Feb-14	T T Jones Electrical Ltd	Repair to street light	078	101780	£21.36	£3.56	£17.80
10-Feb-14	Norfolk Parish Training Partnership	CiLCA training & SLCC registration	079	101781	£360.00		£360.00
10-Feb-14	Glasdon UK Ltd	Dog Waste bin	080	101782	£114.88	£19.14	£95.74
10-Feb-14	G R Borrett Electrical Contractors	Instal defibrillator box	081	101783	£234.00	£39.00	£195.00
10-Feb-14	D Hury	Repair to 5-side-goals	082	101784	£40.00		£40.00
10-Feb-14	Village Centre	Hire of changing rooms for football	083	101785	£60.00		£60.00
10-Feb-14	Village Centre Came & Co	Hire of meeting rooms by PC Surgery insurance	084	101786	£340.00		£340.00
					£1,190.31	£61.70	£1,108.54

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 31-Jan-14 Month 10

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	£259	£34
£220	£120	£-100
£0	£500	£500
£200	£200	£0
£1,308	£0	£-1,308
£0	£1,807	£1,807
£38,962	£39,764	£802

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		
£306	£-96		
£175	£-35		
£267	£42	<< £8 cheque returned ACSW	£8
£120	£-100		
£500	£500		
£200	£0		
£0	£-1,308		
£1,807	£1,807		
£39,826	£810		

		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

£1,236	£911	£-326
£12,914	£13,761	£848
£3,181	£2,753	£-428
£565	£505	£-60
£282	£130	£-152
£490	£500	£10
£330	£330	£0
£5,000	£1,046	£-3,954
£880	£880	£0
£0	£0	£0
£2,346	£4,785	£2,439
£30	£0	£-30
£710	£468	£-243
£0	£0	£0
£1,909	£1,785	£-124
£955	£2,637	£1,683
£1,364	£0	£-1,364
£1,364	£6,921	
£1,548	£0	£-1,548
£0	£2,303	£2,303
£35,104	£39,715	£4,611

£1,299	£-61		£265
£16,344	£848		
£3,018	£-163		£265
£505	£-60		
£498	£188		£340
£500	£10		
£330	£0		
£1,046	£-3,954		
£880	£0		
£0	£0		
£5,235	£2,654		£215
£0	£-33		£-3
£499	£-283		£-40
£0	£0		
£2,146	£46		£170
£2,733	£1,683		
£136	£-1,364		
£7,157	£5,657		£100
£310	£-1,548		
£2,303	£2,303		
£44,939	£5,924		

-£2,899	-£868	RECEIPTS less PAY'S.	£0
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£3,858	£49	£-3,809
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-£5,113	-£5,113
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£46,788	£45,920	RESERVES	£45,920
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£49,778	£45,969
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£40,807
