

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)
10-Feb-14	Ann Baker	Pay & expenses	075	101777	£941.29	£0.43	£940.86
10-Feb-14	Brian Leeder	Pay & expenses	076	101778	£196.73	£1.34	£195.39
10-Feb-14	Daphne Buxton Memorial Fund	Electricity on St Clements Common	077	101779	£20.07	£0.96	£19.11
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 Borrrett Electrical Contractors	Instal defibrillator box	081	101783	£234.00	£39.00	£195.00
10-Feb-14	D Hurry	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	Hire of meeting rooms by PC	084	101786	£340.00		£340.00
15-Feb-14	Came & Co	Additional insurance for Surgery building	085	101787	£166.99		£166.99
17-Feb-14	Acorn Tree Services	Cutting hedges round Playing field	086	101788	£600.00		£600.00
					£3,095.32	£64.43	£3,030.89

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Amount
31-Jan-14	CCLA (Lamit)	Dividend on St Clements investment	022 £38.42
			£38.42

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					
	Norfolk Parish Training Partnership	Training course for Clerk			£30.00		£30.00
	GD & KA Macfarlane	Repairs to Village sign			£45.00		£45.00
	Glasdon UK Ltd	Fittings for mounting dog bin			£25.99	£4.33	£21.66
	Dove Associates	Postage & envelopes for Allotment letters			£42.50	£7.08	£35.42
	HMRC	Tax & NI					
	Playsafety Ltd	Annual Inspection of Play equipment			£99.60	£16.60	£83.00
					£243.09	£28.01	£215.08

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA

Period to 28-Feb-14 Month 11

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
£210	£161	£-49
£225	£259	£34
£220	£120	£-100
£0	£500	£500
£200	£200	£0
£1,308	£0	£-1,308
£0	£1,807	£1,807
£39,014	£39,802	£788

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		
£306	£-96		
£161	£-49		
£259	£34	<< £8 due	
£120	£-100		
£500	£500		
£200	£0		
£0	£-1,308		
£1,807	£1,807		
£39,804	£788		

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
£1,360	£1,261	£-99
£14,205	£14,881	£676
£3,181	£2,920	£-261
£565	£505	£-60
£310	£490	£180
£490	£500	£10
£330	£330	£0
£5,000	£1,046	£-3,954
£880	£880	£0
£0	£0	£0
£2,581	£5,492	£2,911
£33	£0	£-33
£781	£486	£-296
£0	£0	£0
£2,100	£1,804	£-296
£1,050	£2,733	£1,683
£1,500	£0	£-1,500
£1,500	£7,116	
£1,703	£0	£-1,703
£0	£2,367	£2,367
£37,569	£42,811	£5,242

EA	EA Variance	NOTES	EA Adjustments
£1,289	£-71		£28
£16,772	£1,276		£600
£2,920	£-261		
£505	£-60		
£535	£225		£45
£500	£10		
£330	£0		
£1,046	£-3,954		
£880	£0		
£0	£0		
£5,575	£2,994		£83
£36	£3		£36
£486	£-296		
£0	£0		
£1,804	£-296		
£2,755	£1,705		£22
£0	£-1,500		
£7,116	£5,616		
£155	£-1,703		
£2,395	£2,395		£28
£45,099	£6,083		

-£2,899	-£868	RECEIPTS less PAY'S.	£0
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£1,445	-£3,009	-£4,454
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-£5,295	-£5,295
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£46,788	£45,920	RESERVES	£45,920
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£47,365	£42,911
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£40,626
