

**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-Mar-14	Ann Baker	Pay & expenses	087	101789	£1,101.44	£2.48	£1,098.96
10-Mar-14	Brian Leeder	Pay & expenses	088	101790	£232.18	£1.78	£230.40
10-Mar-14	Norfolk Parish Training Partnership	Training course for Clerk	089	101791	£30.00		£30.00
10-Mar-14	GD & KA Macfarlane	Repairs to Village sign	090	101792	£45.00		£45.00
10-Mar-14	Glasdon UK Ltd	Fittings for mounting dog bin	091	101793	£25.99	£4.33	£21.66
10-Mar-14	Dove Associates	Postage & envelopes for Allotment letters	092	101794	£42.50	£7.08	£35.42
10-Mar-14	HMRC	Tax & NI	093	101795	£694.25		£694.25
10-Mar-14	Ben Burgess Garden Equipment	Mower parts	094	101796	£40.22	£6.70	£33.52
10-Mar-14	S Norfolk District Council	Rates on Surgery 1 Feb to 14 Feb	095	101797	£46.62		£46.62
10-Mar-14	Playsafety Ltd	Annual Inspection of Play equipment	096	101798	£99.60	£16.60	£83.00
					<b>£2,357.80</b>	<b>£38.97</b>	<b>£2,318.83</b>

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount
3-Mar-14	Barclays Bank	Interest on Tracker Account	023	£0.93
3-Mar-14	Barclays Bank	Interest on Saver Account	024	£5.06
28-Mar-14	S Norfolk District Council	Rates on Surgery 1 Feb to 14 Feb	025	£46.62
				<b>£52.61</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	001	101799			
	Brian Leeder	Pay & expenses	002	101800			
	Daphne Buxton Memorial Fund	Electricity on St Clements Common *	003	101801	£20.07		
	S Norfolk District Council	Dog Bin service	004	101802	£73.56	£12.26	£61.30
	E.On	Electricity for streetlights	005	101803	£491.15	£23.39	£467.76
	E.On	Electricity for Surgery building	006	101804	£15.64		
	NALC	Annual subscription	007	101805	£220.87		£220.87
					<b>£821.29</b>	<b>£35.65</b>	<b>£749.93</b>

\* = reissue; first cheque lost

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR END**

Period to **31-Mar-14**

Month **12**

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
<b>RECEIPTS</b>										
£36,596	£36,596	Precept	£36,451	£36,451	£36,451	£0	£36,451	£0		
£265	£656	Bank Interest	£402	£402	£310	£-92	£310	£-92		
£211	£212	St Clements Interest	£210	£210	£161	£-49	£161	£-49		
£225	£259	Allotment Rents	£225	£225	£259	£34	£259	£34		
£223	£220	Playing Field lettings	£220	£220	£120	£-100	£120	£-100		
£4,000	£2,000	Grants	£0	£0	£0	£0	£0	£0		
£509	£468	Recycling incentive & other	£200	£200	£747	£547	£747	£547		
£1,218	£1,234	VC insurance	£1,308	£1,308	£0	£-1,308	£0	£-1,308		
£903	£4,209	VAT		£0	£1,807	£1,807	£1,807	£1,807		
<b>£44,150</b>	<b>£45,854</b>	<b>TOTAL RECEIPTS</b>	<b>£39,016</b>	<b>£39,016</b>	<b>£39,855</b>	<b>£839</b>	<b>£39,855</b>	<b>£839</b>		
<b>PAYMENTS</b>										
£1,431	£1,390	General Administration	£1,360	£1,360	£1,319	£-41	£1,319	£-41		
£15,853	£15,043	Salary	£15,496	£15,496	£16,820	£1,324	£16,820	£1,324		
£2,841	£3,001	Insurance	£3,181	£3,181	£2,920	£-261	£2,920	£-261		
£570	£535	Audit/Accounts	£565	£565	£505	£-60	£505	£-60		
£330	£425	Equipment & Training	£310	£310	£520	£210	£520	£210		
£2,490	£928	Grants (Section 137)	£490	£490	£500	£10	£500	£10		
£2,830	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£330	£0	£330	£0		
£5,250	£948	Grants (Youth work Sec 19)	£5,000	£5,000	£1,046	£-3,954	£1,046	£-3,954		
£880	£880	Grants (PCC's - Sec 215) & misc.	£880	£880	£880	£0	£880	£0		
£0	£4,025	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,520	£2,830	Playing field & grounds mtce.	£2,581	£2,581	£5,634	£3,053	£5,634	£3,053		
£0	£0	Allotments	£33	£33	£35	£2	£35	£2		
£668	£0	Street Lights	£781	£781	£486	£-296	£486	£-296		
£0	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£2,275	£1,765	Common Land incl St Clements	£2,100	£2,100	£1,785	£-315	£1,785	£-315		
£1,038	£780	Property (Surgery, Bowl Green etc.)	£1,050	£1,050	£2,846	£1,796	£2,846	£1,796		
£4,749	£9,347	Playing Field projects	£1,500	£1,500	£0	£-1,500	£0	£-1,500		
£1,919	£149	Other projects	£1,500	£1,500	£7,116		£7,116	£5,616		
£90	£633	Other miscellaneous/ contingency	£1,858	£1,858	£0	£-1,858	£0	£-1,858		
£1,314	£3,714	VAT		£0	£2,405	£2,405	£2,405	£2,405		
<b>£47,049</b>	<b>£46,722</b>	<b>TOTAL PAYMENTS</b>	<b>£39,016</b>	<b>£39,016</b>	<b>£45,148</b>	<b>£6,132</b>	<b>£45,148</b>	<b>£6,133</b>		
<b>-£2,899</b>	<b>-£868</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£1</b>	<b>-£5,293</b>	<b>-£5,294</b>	<b>-£5,294</b>	<b>-£5,294</b>		
<b>£46,788</b>	<b>£45,920</b>	<b>RESERVES</b>	<b>£45,920</b>	<b>£45,921</b>	<b>£40,627</b>		<b>£40,627</b>			