

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)
14-Apr-14	Ann Baker	Pay & expenses – interim payment	001	101799	£550.00	£5.35	£544.65
14-Apr-14	Brian Leeder	Pay & expenses – interim payment	002	101800	£310.00	£3.44	£306.56
14-Apr-14	Daphne Buxton Memorial Fund	Electricity on St Clements Common	003	101801	£20.07	£0.96	£19.11
14-Apr-14	S Norfolk District Council	Dog Bin service	004	101802	£73.56	£12.26	£61.30
14-Apr-14	E.On	Electricity for streetlights	005	101803	£491.15	£23.39	£467.76
14-Apr-14	E.On	Electricity for Surgery building	006	101804	£15.64	£0.75	£14.89
14-Apr-14	NALC	Annual subscription	007	101805	£220.87		£220.87
14-Apr-14	Ben Burgess Garden Equipment	Mower Service	008	101806	£301.21	£50.20	£251.01
					£1,982.50	£96.35	£1,886.15

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
22-Apr-14	HMRC	VAT repayment	001	£627.03
25-Apr-14	S Norfolk District Council	Precept	002	£19,540.50
				£20,167.53

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-May-14	Ann Baker	Pay & expenses	009	101807			
12-May-14	Brian Leeder	Pay & expenses	010	101808			
12-May-14	Daphne Buxton Memorial Fund	Electricity on St Clements Common	011	101809	£15.23	£0.73	£14.50
12-May-14	C Davy (Total Catering Eqpt)	Burco Water Boiler	012	101810	£321.80	£53.63	£268.17
12-May-14	E.On	Electricity for Surgery building	013	101811	£11.89	£0.57	£11.32
12-May-14	Carolyn Crosby	Matched contribution towards costs	014	101812	£740.00		£740.00
12-May-14	P H Newby	Hedgecutting at St Clements Common	015	101813	£72.00	£12.00	£60.00
12-May-14	Rushall Farm Shop (T Clarkson)	Bacon for Trash Bash	016	101814	£12.00		£12.00
					£1,172.92	£66.93	£1,105.99

ALSO, FROM YOUTH BASE ACCOUNT:

12-May-14	Dickleburgh Sea Scouts	Grant towards cost of storage facilities	YB001		£500.00		
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DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 30-Apr-14

Month 1

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£19,541	£19,541	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£0	£0	£0	£26	£0		
£212	£161	St Clements Interest	£170	£43	£0	£43	£128	£43		
£259	£259	Allotment Rents	£259	£0	£0	£0	£259	£0		
£220	£120	Playing Field lettings	£220	£0	£0	£0	£220	£0		
£2,000	£0	Grants	£0	£0	£0	£0	£0	£0		
£468	£747	Recycling incentive & other	£200	£0	£0	£0	£200	£0		
£1,234	£0	Other	£0	£0	£0	£0	£0	£0		
£4,209	£1,807	VAT		£0	£627	£627	£627	£627		
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£19,584	£20,168	£585	£37,270	£584		

		PAYMENTS								
£1,390	£1,319	General Administration	£1,200	£109	£270	£161	£1,361	£161		
£15,043	£16,820	Salary	£17,021	£1,418	£777	£641	£16,379	£641		
£3,001	£2,920	Insurance	£3,851	£0	£0	£0	£3,851	£0		
£535	£505	Audit/Accounts	£530	£0	£0	£0	£530	£0		
£425	£520	Equipment & Training	£250	£23	£0	£23	£227	£23		
£928	£500	Grants (Section 137)	£75	£0	£0	£0	£75	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£0	£0	£0	£330	£0		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£0	£0	£0	£1,200	£0		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£0	£0	£0	£800	£0		
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£429	£337	£92	£4,628	£92		
£0	£35	Allotments	£30	£3	£0	£3	£27	£3		
£0	£486	Street Lights	£730	£66	£468	£401	£1,131	£401		
£0	£0	Property (Village Hall)	£300	£27	£0	£27	£273	£27		
£1,765	£1,785	Common Land incl St Clements	£1,790	£163	£19	£144	£1,646	£144		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£187	£15	£172	£1,888	£172		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£0	£0	£0	£0		
£633	£0	Other miscellaneous/ contingency	£1,800	£150	£0	£150	£1,650	£150		
£3,714	£2,405	VAT		£0	£96	£96	£96	£96		
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£2,576	£1,983	£593	£36,093	£593		

-£868	-£5,293	RECEIPTS less PAY'S.	£0	£17,008	£18,185	£1,177	£1,177	£1,177	£1,177
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£45,920	£40,627	RESERVES	£40,627	£57,635	£58,812	£1,177	£41,804
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