

**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)
16-Jun-14	Ann Baker	Pay & expenses	018	101816	£756.97		£756.97
16-Jun-14	Brian Leeder	Pay & expenses	019	101817	£403.68	£10.96	£392.72
16-Jun-14	E.on	Final electric at ex-Surgery	020	101818	£12.60	£0.60	£12.00
16-Jun-14	The Entire House	Repair to verandah at Bowls Club	021	101819	£850.00		£850.00
16-Jun-14	Auditing Solutions	Internal Audit	022	101820	£378.00	£63.00	£315.00
16-Jun-14	Norse	Mowing grass on field	023	101821	£357.31	£59.55	£297.76
16-Jun-14	HMRC	Tax & NI	025	101823	£292.99		£292.99
16-Jun-14	Cardiac Science	Defibrillator battery	026	101824	£196.20	£32.70	£163.50
18-Jun-14	CGM Landscapes	Mowing footpaths	028	101826	£474.00	£79.00	£395.00
18-Jun-14	Norfolk Rural Community Council	Annual membership fee	029	101827	£20.00		£20.00

**Issued but not yet cashed:**

16-Jun-14	Information Commissioner	Annual registration fee	024	101822	£35.00		£35.00
18-Jun-14	Norfolk Playing Fields Assoc.	Annual membership fee	027	101825	£25.00		£25.00
25-Jun-14	JP Design and Consultancy Ltd	Interim payment for removing play tunnel	030	101829	£450.00		£450.00
25-Jun-14	JP Design and Consultancy Ltd	Final payment for removing play tunnel	031	101830	£300.00		£300.00

<b>£4,551.75</b>	<b>£245.81</b>	<b>£4,305.94</b>
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**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount
2-Jun-14	Barclays	Interest on Tracker Account (Mar – Jun)	007	£0.93
2-Jun-14	Barclays	Interest on EDS Account (Mar – Jun)	008	£5.07
				<b>£6.00</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)
14-Jul-14	Ann Baker	Pay & expenses	032	Bacs			
14-Jul-14	Brian Leeder	Pay & expenses	033	Bacs			
14-Jul-14	Suffolk Brick & Stone Cleaning Co Ltd	Clean & repaint War Memorial	034	Bacs	£960.00	£160.00	£800.00
14-Jul-14	D&R Village Centre	Additional Stay & play sessions for Diss Childre	035	Bacs	£228.00		£228.00
14-Jul-14	WC Patterson & Sons Ltd	Grass cutting at St Clements Common	036	Bacs	£900.00	£150.00	£750.00

<b>£2,088.00</b>	<b>£310.00</b>	<b>£1,778.00</b>
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**DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15**

Period to 30-Jun-14

Month 3

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
<b>RECEIPTS</b>										
£36,596	£36,451	Precept & Support Grant	£35,811	£19,541	£19,541	-£1	£35,811	-£1		
£656	£310	Bank Interest	£26	£7	£6	-£1	£26	-£1		
£212	£161	St Clements Interest	£170	£43	£41	-£2	£168	-£2		
£259	£259	Allotment Rents	£259	£0	£21	£21	£280	£21		
£220	£120	Playing Field lettings	£220	£0	£0	£0	£220	£0		
£2,000	£0	Grants	£0	£0	£250	£250	£250	£250		
£468	£747	Recycling incentive & other	£200	£0	£20	£20	£220	£20		
£1,234	£0	Other	£0	£0	£0	£0	£0	£0		
£4,209	£1,807	VAT		£0	£627	£627	£627	£627		
<b>£45,854</b>	<b>£39,855</b>	<b>TOTAL RECEIPTS</b>	<b>£36,686</b>	<b>£19,590</b>	<b>£20,505</b>	<b>£915</b>	<b>£37,601</b>	<b>£915</b>		
<b>PAYMENTS</b>										
£1,390	£1,319	General Administration	£1,200	£327	£367	£40	£1,240	£40		
£15,043	£16,820	Salary	£17,021	£4,255	£3,289	-£966	£16,054	-£966		
£3,001	£2,920	Insurance	£3,851	£0	£0	£0	£3,851	£0		
£535	£505	Audit/Accounts	£530	£530	£315	-£215	£315	-£215		
£425	£520	Equipment & Training	£250	£68	£0	-£68	£182	-£68		
£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	£1,287	£1,863	£576	£5,296	£576		
£0	£35	Allotments	£30	£8	£0	-£8	£22	-£8		
£0	£486	Street Lights	£730	£199	£579	£380	£1,110	£380		
£0	£0	Property (Village Hall)	£300	£82	£268	£186	£486	£186		
£1,765	£1,785	Common Land incl St Clements	£1,790	£488	£94	-£395	£1,395	-£395		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£562	£888	£326	£2,386	£326		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£904	£904	£904	£903		
£633	£0	Other miscellaneous/ contingency	£1,800	£450	£12	-£438	£1,362	-£438		
£3,714	£2,405	VAT		£0	£434	£434	£434	£434		
<b>£46,722</b>	<b>£45,148</b>	<b>TOTAL PAYMENTS</b>	<b>£36,686</b>	<b>£8,257</b>	<b>£9,013</b>	<b>£756</b>	<b>£37,442</b>	<b>£756</b>		
<b>-£868</b>	<b>-£5,293</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£11,333</b>	<b>£11,492</b>	<b>£159</b>	<b>£159</b>	<b>£159</b>		
<b>£45,920</b>	<b>£40,627</b>	<b>RESERVES</b>	<b>£40,627</b>	<b>£51,960</b>	<b>£52,119</b>		<b>£40,787</b>			