

**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-Jul-14	Ann Baker	Pay & expenses	032	Bacs	£798.85		£798.85
14-Jul-14	Brian Leeder	Pay & expenses	033	Bacs	£267.44	£1.27	£266.17
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
30-Jun-14	Utility Warehouse	Electricity at Surgery	037	DD	£2.96		£2.96
31-Jul-14	Utility Warehouse	Electricity at Surgery	038	DD	£15.41		£15.41
11-Aug-14	Ann Baker	Pay & expenses	039	Bacs	£904.74	£0.56	£904.18
11-Aug-14	Brian Leeder	Pay & expenses	040	Bacs	£307.91	£2.87	£305.04
11-Aug-14	Timothy Playford	Restoration work on Noticeboard	041	Bacs	£289.81		£289.81
11-Aug-14	Nicholas Hancox Solicitors	Lease for Village Centre	042	Bacs	£1,545.60	£257.60	£1,288.00
11-Aug-14	CGM Landscapes	Mowing footpaths	043	Bacs	£474.00	£79.00	£395.00
11-Aug-14	Cardiac Science Holdings (UK) Ltd	Defibrillator electrodes	044	Bacs	£34.74	£5.79	£28.95
29-Aug-14	Utility Warehouse	Electricity at Surgery	045	DD	£15.77		£15.77
03-Sep-14	Acorn Services	Hedgecutting on sports field	053	101831	£850.00		£850.00
					<b>£7,595.23</b>	<b>£657.09</b>	<b>£6,938.14</b>

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount
18-Jul-14	HMRC	VAT repayment	009	£434.30
30-Jul-14	E.on	Refund on Surgery electricity	010	£5.00
30-Jul-14	Norfolk CC	Refund on pedestrian crossing work	011	£155.68
7-Aug-14	D&R Village Society	Donation to restore War Memorial	012	£140.00
31-Jul-14	Lamit	Dividend on St Clements investment	013	£57.50
				<b>£792.48</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)
8-Sep-14	Ann Baker	Pay & expenses	046	Bacs			
8-Sep-14	Brian Leeder	Pay & expenses	047	Bacs			
8-Sep-14	Npower	Electricity on St Clements Common	048	Bacs	£6.01		
8-Sep-14	Online Playgrounds	Link for repair of playground swing	049	Bacs	£9.08	£1.51	£7.57
8-Sep-14	121 Computer Services Ltd	Computer & printer for Clerk	050	Bacs	£736.99	£122.83	£614.16
8-Sep-14	Npower	Electricity on St Clements Common	051	Bacs	£2.53	£0.12	£2.41
8-Sep-14	Mazers	External Audit fee	052	Bacs	£240.00	£40.00	£200.00
				054			
					<b>£994.61</b>	<b>£164.46</b>	<b>£824.14</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15**

Period to 31-Aug-14

Month 5

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	£85	£98	£13	£183	£13		
£259	£259	Allotment Rents	£259	£0	£21	£21	£280	£21		
£220	£120	Playing Field lettings	£220	£220	£0	-£220	£0	-£220		
£2,000	£0	Grants	£0	£0	£390	£390	£390	£390		
£468	£747	Recycling incentive & other	£200	£0	£20	£20	£220	£20		
£1,234	£0	Other	£0	£0	£161	£161	£161	£161		
£4,209	£1,807	VAT		£0	£1,061	£1,061	£1,061	£1,061		
<b>£45,854</b>	<b>£39,855</b>	<b>TOTAL RECEIPTS</b>	<b>£36,686</b>	<b>£19,853</b>	<b>£21,298</b>	<b>£1,446</b>	<b>£38,131</b>	<b>£1,445</b>		
		<b>PAYMENTS</b>								
£1,390	£1,319	General Administration	£1,200	£545	£1,688	£1,142	£2,342	£1,142		
£15,043	£16,820	Salary	£17,021	£7,092	£5,509	-£1,582	£15,438	-£1,582		
£3,001	£2,920	Insurance	£3,851	£3,851	£0	-£3,851	£0	-£3,851		
£535	£505	Audit/Accounts	£530	£530	£315	-£215	£315	-£215		
£425	£520	Equipment & Training	£250	£114	£0	-£114	£136	-£114		
£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	£228	£228	£1,428	£228		
£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	£2,145	£3,929	£1,784	£6,504	£1,784		
£0	£35	Allotments	£30	£14	£0	-£14	£16	-£14		
£0	£486	Street Lights	£730	£332	£579	£247	£977	£247		
£0	£0	Property (Village Hall)	£300	£136	£268	£132	£432	£132		
£1,765	£1,785	Common Land incl St Clements	£1,790	£814	£844	£30	£1,820	£30		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£936	£1,212	£276	£2,336	£276		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£932		£932	£932		
£633	£0	Other miscellaneous/ contingency	£1,800	£750	£12	-£738	£1,062	-£738		
£3,714	£2,405	VAT		£0	£1,091	£1,091	£1,091	£1,091		
<b>£46,722</b>	<b>£45,148</b>	<b>TOTAL PAYMENTS</b>	<b>£36,686</b>	<b>£17,259</b>	<b>£16,608</b>	<b>-£651</b>	<b>£36,035</b>	<b>-£651</b>		
<b>-£868</b>	<b>-£5,293</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£2,593</b>	<b>£4,690</b>	<b>£2,097</b>	<b>£2,096</b>	<b>£2,096</b>		
<b>£45,920</b>	<b>£40,627</b>	<b>RESERVES</b>	<b>£40,627</b>	<b>£43,221</b>	<b>£45,317</b>		<b>£42,723</b>			