

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)
08-Sep-14	Ann Baker	Pay & expenses	046	Bacs	£758.42	£0.48	£757.94
08-Sep-14	Brian Leeder	Pay & expenses	047	Bacs	£250.70	£2.57	£248.13
08-Sep-14	Npower	Electricity on St Clements Common	048	101832	£6.01	£0.29	£5.72
08-Sep-14	Online Playgrounds	Link for repair of playground swing	049	Bacs	£9.08	£1.51	£7.57
08-Sep-14	121 Computer Services Ltd	Computer & printer for Clerk	050	Bacs	£736.99	£122.83	£614.16
08-Sep-14	Npower	Electricity on St Clements Common	051	101833	£2.53	£0.12	£2.41
08-Sep-14	Mazers	External Audit fee	052	101834	£240.00	£40.00	£200.00
08-Sep-14	HMRC	Tax & NI	054	101835	£429.79		£429.79
10-Sep-14	Came & Co	Insurance	055	101836	£3,108.76		£3,108.76
30-Sep-14	Utility Warehouse	Electricity at Surgery	063	DD	£15.77	£1.03	£14.74
					£5,558.05	£168.83	£5,389.22

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
8-Sep-14	Scole Lads FC	Hire of pitch and changing rooms	014	£220.00
8-Sep-14	Barclays	Interest on Tracker Account (Jul – Sep)	015	£1.00
8-Sep-14	Barclays	Interest on EDS Account (Jul – Sep)	016	£5.84
26-Sep-14	S Norfolk District Council	Precept	017	£16,270.50
				£16,497.34

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
13-Oct-14	Ann Baker	Pay & expenses	056	Bacs			
13-Oct-14	Brian Leeder	Pay & expenses	057	Bacs			
13-Oct-14	TT Jones Electrical	Annual inspection	058	101837	£283.45	£47.24	£236.21
13-Oct-14	Village Centre	Use of changing rooms by Scole Lads FC	059	Bacs	£110.00		£110.00
13-Oct-14	Village Centre	Hire of meeting rooms by PC	060	Bacs	£170.00		£170.00
13-Oct-14	WC Patterson & Sons Ltd	Grass cutting at St Clements Common	061	Bacs	£900.00	£150.00	£750.00
13-Oct-14	Norse	Mowing grass on field	062	Bacs	£357.30	£59.55	£297.75
	Nick Evans (Entire House)	Refelting line marker shed roof	064	101838	£115.00		£115.00
					£1,935.75	£256.79	£1,678.96

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 30-Sep-14

Month 6

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£35,811	£35,811	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£13	£13	£0	£26	£0		
£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	£220	£0	£220	£0		
£2,000	£0	Grants	£0	£0	£390	£390	£390	£390		
£468	£747	Recycling incentive & other	£200	£200	£20	-£180	£20	-£180		
£1,234	£0	Other	£0	£0	£161	£161	£161	£161		
£4,209	£1,807	VAT		£0	£1,061	£1,061	£1,061	£1,061		
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£36,329	£37,795	£1,466	£38,152	£1,466		
PAYMENTS										
£1,390	£1,319	General Administration	£1,200	£655	£2,489	£1,834	£3,034	£1,834		
£15,043	£16,820	Salary	£17,021	£8,510	£6,915	-£1,595	£15,426	-£1,595		
£3,001	£2,920	Insurance	£3,851	£3,851	£3,109	-£742	£3,109	-£742		
£535	£505	Audit/Accounts	£530	£530	£515	-£15	£515	-£15		
£425	£520	Equipment & Training	£250	£136	£0	-£136	£114	-£136		
£928	£500	Grants (Section 137)	£75	£75	£0	-£75	£0	-£75		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	-£330	£0	-£330		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£1,200	£228	-£972	£228	-£972		
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£800	£0	-£800	£0	-£800		
£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	£2,575	£4,357	£1,783	£6,503	£1,783		
£0	£35	Allotments	£30	£16	£0	-£16	£14	-£16		
£0	£486	Street Lights	£730	£398	£815	£417	£1,147	£417		
£0	£0	Property (Village Hall)	£300	£164	£268	£105	£405	£105		
£1,765	£1,785	Common Land incl St Clements	£1,790	£976	£1,602	£625	£2,415	£625		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,124	£1,339	£216	£2,276	£216		
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£932	£932	£932	£932		
£633	£0	Other miscellaneous/ contingency	£1,800	£900	£12	-£888	£912	-£888		
£3,714	£2,405	VAT		£0	£1,519	£1,519	£1,519	£1,519		
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£22,240	£24,102	£1,862	£38,548	£1,862		
-£868	-£5,293	RECEIPTS less PAY'S.	£0	£14,089	£13,693	-£396	-£396	-£396		
£45,920	£40,627	RESERVES	£40,627	£54,717	£54,320		£40,231			