

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)
12-Jun-17	Ann Baker	Pay & expenses	016	Bacs	£1,315.96	£85.51	£1,230.45
12-Jun-17	Jonathon Leeder	Pay & expenses	017	Bacs	£342.52	£0.94	£341.58
12-Jun-17	Buildbase (Grafton Merchanting GB)	Materials for VC refurbishment	018	Bacs	£207.34	£34.56	£172.78
12-Jun-17	Open Spaces Society	Annual subscription	019	Bacs	£45.00		£45.00
12-Jun-17	Dove Associates	Post box for survey	020	Bacs	£26.99	£4.50	£22.49
12-Jun-17	P H Newby	Hedge cutting at St Clements Common	021	Bacs	£60.00	£10.00	£50.00
12-Jun-17	Citizens Advice	Grant towards operation	022	Bacs	£100.00		£100.00
12-Jun-17	Information Commissioner	Annual registration	023	Bacs	£35.00		£35.00
12-Jun-17	HMRC	Tax & NI	024	Bacs	£348.90		£348.90
12-Jun-17	Excite Solutions	Strimming and mowing playing field	025	Bacs	£468.00	£78.00	£390.00
12-Jun-17	Eastern Play Services	Repairs to play equipment	026	Bacs	£1,631.58	£271.93	£1,359.65
12-Jun-17	Norse	Mowing playing field	027	Bacs	£438.48	£73.08	£365.40
19-Jun-17	Biffa	Waste Service	028	DD	£95.86	£15.98	£79.88
05-Jul-17	Npower	Electricity at St Clements Common	029	DD	£10.30	£0.49	£9.81
					£5,125.93	£574.99	£4,550.94

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
1-Jun-17	I Budak	Rent for 9 Rectory Rd	011	£293.00
3-Jul-17	I Budak	Rent for 9 Rectory Rd	012	£293.00
				£586.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
05-Jul-17	Npower	Electricity at St Clements Common	029	DD	£10.30	£0.49	£9.81
10-Jul-17	Ann Baker	Pay & expenses	030	Bacs	£826.27	£1.60	£824.67
10-Jul-17	Jonathon Leeder	Pay & expenses	031	Bacs	£484.32	£13.63	£470.69
10-Jul-17	W C Paterson & Son Ltd	Grass cutting at St Clements & on paths	032	Bacs	£1,170.00	£195.00	£975.00
10-Jul-17	D C Last	Towbar for caretakers car	033	Bacs	£272.82	£45.47	£227.35
23-Jul-17	Biffa	Waste bin service	034	DD	£47.28	£7.88	£39.40
					£2,810.99	£264.07	£2,546.92

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18

Period to 9-Jul-17

Month 3

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£35,826	£36,170	Precept & Support Grant	£34,007	£18,277	£18,277	£0	£34,007	£0		
£26	£23	Bank Interest	£28	£7	£0	£-7	£21	£-7		
£263	£262	St Clements dividends	£240	£60	£62	£2	£242	£2		
£262	£306	Allotment Rents	£280	£0	£38	£38	£318	£38		
£358	£400	Playing Field lettings	£325	£163	£0	£-163	£163	£-163		
£2,418	£3,511	Rectory Rd property	£3,500	£875	£1,172	£297	£3,797	£297		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,463	£2,463	£2,463	£2,463		
£200	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£285	£277	Other	£120	£0	£6,000	£6,000	£6,120	£6,000		
£1,816	£1,214	VAT		£0	£1,162	£1,162	£1,162	£1,162		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£19,381	£29,173	£9,792	£48,491	£9,792		

PAYMENTS										
£952	£875	General Administration	£1,140	£311	£366	£55	£1,195	£55		
£11,427	£11,213	Salary	£13,030	£3,258	£3,010	£-247	£12,783	£-247		
£3,042	£3,188	Insurance	£3,300	£0	£0	£0	£3,300	£0		
£525	£530	Audit/Accounts	£550	£550	£340	£-210	£340	£-210		
£243	£215	Equipment & Training	£270	£74	£50	£-24	£246	£-24		
£270	£140	Grants (Section 137)	£70	£0	£150	£150	£220	£150		
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£0	£0	£0	£370	£0		
£728	£508	Grants (Youth work Sec 19)	£2,600	£0	£0	£0	£2,600	£0		
£800	£800	Grants (PCC's - Sec 215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£7,278	£8,902	Playing field & grounds mtce.	£9,620	£2,624	£2,200	£-424	£9,196	£-424		
£0	£0	Allotments	£60	£16	£0	£-16	£44	£-16		
£908	£801	Street Lights	£1,220	£333	£694	£361	£1,581	£361		
£1,360	£4,584	Property (Village Hall)	£670	£183	£7,239	£7,057	£7,727	£7,057		
£3,310	£1,989	Common Land incl St Clements	£2,950	£805	£60	£-745	£2,205	£-745		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£289	£0	£-289	£771	£-289		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£545	£0	£-545	£1,455	£-545		
£0	£569	Other miscellaneous/ contingency	£1,990	£498	£0	£-498	£1,493	£-498		
£1,738	£2,276	VAT		£0	£1,117	£1,117	£1,117	£1,117		
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£9,484	£15,225	£5,741	£47,441	£5,741		

£7,320	£4,056	RECEIPTS less PAY'S.	£-3,000	£9,897	£13,948	£4,051	£1,050	£4,051		
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£48,667	£52,723	RESERVES	£48,819	£62,620	£66,671	£53,774				
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136%

146%

144%

365%

158%

DICKLEBURGH & RUSHALL PARISH COUNCIL
COMMUNITY INFRASTRUCTURE LEVY – 2017-18

CIL receipts during current year to	March 2018	£2,462.54
Unspent receipts from years to	March 2017	£582.68
	March 2016	
	March 2015	
	March 2014	
Total CIL receipts:		<u>£3,045.22</u>
CIL expenditure during current year to	March 2018	£0.00
	March 2017	£0.00
Total CIL expenditure during year:		<u>£0.00</u>
Total CIL retained at end of year		
Total CIL retained from prior years		<u>£582.68</u>
		<u>£582.68</u>