

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)
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
22-Jul-17	Stan Tree Care Services (C Davy)	Trimming hedges round playing field	035	Bacs	£1,000.00		£1,000.00
07-Aug-17	Ann Baker	Pay & expenses	036	Bacs	£996.79		£996.79
07-Aug-17	Jonathon Leeder	Pay & expenses	037	Bacs	£401.68	£5.32	£396.36
07-Aug-17	Ray Chapman Fabrications	Straighten netting poles on playing field	038	Bacs	£120.00	£20.00	£100.00
07-Aug-17	Kevin Ward	Tarmac round post on path to bowling green	039	101895	£150.00		£150.00
07-Aug-17	Excite Solutions	Mowing playing field and paths	040	Bacs	£1,476.00	£246.00	£1,230.00
07-Aug-17	Mazars	External audit fee	041	Bacs	£240.00	£40.00	£200.00
21-Aug-17	Biffa	Waste bin service	042	DD	£64.67	£10.78	£53.89
					£7,249.83	£585.68	£6,664.15

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
12-Jul-17	S Norfolk DC	Prize for participation in litter pick	013	£220.00
12-Jul-17	Norfolk CC	Refund of Parish Partnership money	014	£176.96
14-Jul-17	HMRC	VAT repayment	015	£1,116.03
31-Jul-17	Lamit Property Fund	Dividend on St Clements investment	016	£64.14
1-Aug-17	I Budak	Rent for 9 Rectory Rd	017	£293.00
7-Aug-17	D&R Village Centre	Contribution towards VC refurb.	018	£4,500.00
1-Sep-17	I Budak	Rent for 9 Rectory Rd	019	£293.00
				£6,663.13

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
01-Sep-17	Npower	Electricity at St Clements Common	43	DD	£11.27	£0.56	£10.71
04-Sep-17	Ann Baker	Pay & expenses	44	Bacs	£918.82	£20.58	£898.24
04-Sep-17	Jonathon Leeder	Pay & expenses	45	Bacs	£336.86		£336.86
04-Sep-17	MH Goals	5 a-side goal and clips	46	Bacs	£90.00	£15.00	£75.00
04-Sep-17	Came & Company	Insurance renewal	47	Bacs	£3,311.17		£3,311.17
04-Sep-17	Norfolk Parish Training and Support	New councillor training	48	Bacs	£36.00		£36.00
04-Sep-17	Cardiac Science	Replacement defibrillator	49	Bacs	£882.00	£147.00	£735.00
04-Sep-17	HMRC	Tax & NI	50	Bacs	£599.60	£148.00	£451.60
17-Sep-17	Biffa	Waste bin service	51	DD	£59.10	£9.85	£49.25
01-Oct-17	S Norfolk DC	Garden waste bin	52	DD	£26.83		£26.83
					£6,271.65	£340.99	£5,930.66

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

Period to 31-Aug-17

Month 5

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	£120	£126	£6	£246	£6		
£262	£306	Allotment Rents	£280	£0	£38	£38	£318	£38		
£358	£400	Playing Field lettings	£325	£325	£0	£-325	£0	£-325		
£2,418	£3,511	Rectory Rd property	£3,500	£1,458	£1,758	£300	£3,800	£300		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,463	£2,463	£2,463	£2,463		
£200	£200	Recycling incentive	£200	£0	£220	£220	£420	£220		
£285	£277	Other	£120	£0	£10,677	£10,677	£10,797	£10,677	< £10,500 for VC refurb	
£1,816	£1,214	VAT		£0	£2,278	£2,278	£2,278	£2,278		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£20,187	£35,836	£15,649	£54,349	£15,649		

PAYMENTS										
£952	£875	General Administration	£1,140	£518	£413	£-105	£1,035	£-105		
£11,427	£11,213	Salary	£13,030	£5,429	£5,549	£120	£13,150	£120		
£3,042	£3,188	Insurance	£3,300	£3,300	£0	£-3,300	£0	£-3,300		
£525	£530	Audit/Accounts	£550	£550	£540	£-10	£540	£-10		
£243	£215	Equipment & Training	£270	£123	£50	£-73	£197	£-73		
£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	£4,373	£5,328	£955	£10,575	£955		
£0	£0	Allotments	£60	£27	£0	£-27	£33	£-27		
£908	£801	Street Lights	£1,220	£555	£694	£139	£1,359	£139		
£1,360	£4,584	Property (Village Hall)	£670	£305	£7,239	£6,935	£7,605	£6,935		
£3,310	£1,989	Common Land incl St Clements	£2,950	£1,341	£810	£-531	£2,419	£-531		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£482	£0	£-482	£578	£-482		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£909	£0	£-909	£1,091	£-909		
£0	£569	Other miscellaneous/ contingency	£1,990	£829	£0	£-829	£1,161	£-829		
£1,738	£2,276	VAT		£0	£1,702	£1,702	£1,702	£1,702		
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£18,740	£22,475	£3,735	£45,435	£3,735		

£7,320	£4,056	RECEIPTS less PAY'S.	£-3,000	£1,447	£13,361	£11,914	£8,914	£11,914		
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£48,667	£52,723	RESERVES	£48,819	£54,170	£66,084	£61,637				
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136%

146%

144%

362%

181%

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>