

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)
09-Oct-17	Ann Baker	Pay & expenses	053	Bacs	£872.84	£2.46	£870.38
09-Oct-17	Jonathon Leeder	Pay & expenses	054	Bacs	£197.18		£197.18
09-Oct-17	Excite Solutions	Mowing playing field + PROW	055	Bacs	£864.00	£144.00	£720.00
09-Oct-17	Dickleburgh PCC	Grant towards upkeep of church yard	056	Bacs	£500.00		£500.00
09-Oct-17	D&R Village Centre	Room hire for Diss Children	057	Bacs	£288.00		£288.00
09-Oct-17	B Filmer	Grant to attend School of Music	058	101896	£250.00		£250.00
09-Oct-17	W C Paterson & Son Ltd	Grass cutting at St Clements	059	Bacs	£1,170.00	£195.00	£975.00
09-Oct-17	RBL	Donation to Poppy Appeal / Wreath	060	101897	£70.00		£70.00
22-Oct-17	Biffa	Waste bin service	061	DD	£47.28	£7.88	£39.40
09-Oct-17	Pennoyers Centre	Grant towards Silver Sunday event	062	Bacs	£20.00		£20.00
09-Oct-17	Norfolk Parish Training and Support	New councillor training	063	Bacs	£40.00		£40.00
11-Oct-17	Excite Solutions	Mowing playing field + strimming ditch	064	Bacs	£540.00	£90.00	£450.00
					£4,859.30	£439.34	£4,419.96

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
10-Oct-17	HMRC	VAT repayment	024	£779.16
10-Oct-17	Pulham Mkt PC	Contribution towards Planning Course	025	£25.00
13-Oct-17	S Norfolk DC	Recycling incentive	026	£200.00
23-Oct-17	Burston & Shimpling PC	Contribution towards Planning Course	027	£25.00
31-Oct-17	Lamit Property Fund	Dividend on St Clements investment	028	£72.29
31-Oct-17	Tivetshall PC	Contribution towards Planning Course	029	£25.00
				£1,126.45

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
02-Nov-17	Ann Baker	Pay & expenses	065	Bacs	£830.42		£830.42
02-Nov-17	Jonathon Leeder	Pay & expenses	066	Bacs	£436.12	£2.17	£433.95
02-Nov-17	Excite Solutions	Mowing playing field	067	Bacs	£312.00	£52.00	£260.00
19-Nov-17	Biffa	Waste bin service	068	DD	£47.28	£7.88	£39.40
					£1,625.82	£62.05	£1,563.77

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

Period to 31-Oct-17

Month 7

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£35,826	£36,170	Precept & Support Grant	£34,007	£34,007	£35,280	£1,273	£35,280	£1,273		
£26	£23	Bank Interest	£28	£14	£0	-£14	£14	-£14		
£263	£262	St Clements dividends	£240	£180	£198	£18	£258	£18		
£262	£306	Allotment Rents	£280	£0	£38	£38	£318	£38		
£358	£400	Playing Field lettings	£325	£325	£175	-£150	£175	-£150		
£2,418	£3,511	Rectory Rd property	£3,500	£2,042	£2,051	£9	£3,509	£9		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,463	£2,463	£2,463	£2,463		
£200	£200	Recycling incentive	£200	£200	£420	£220	£420	£220		
£285	£277	Other	£120	£120	£10,777	£10,657	£10,777	£10,657	< £10,500 for VC refurb	
£1,816	£1,214	VAT		£0	£3,057	£3,057	£3,057	£3,057		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£36,888	£54,459	£17,571	£56,271	£17,571		

PAYMENTS										
£952	£875	General Administration	£1,140	£725	£461	-£264	£876	-£264		
£11,427	£11,213	Salary	£13,030	£7,601	£8,196	£595	£13,625	£595		
£3,042	£3,188	Insurance	£3,300	£3,300	£3,311	£11	£3,311	£11		
£525	£530	Audit/Accounts	£550	£550	£540	-£10	£540	-£10		
£243	£215	Equipment & Training	£270	£172	£126	-£46	£224	-£46		
£270	£140	Grants (Section 137)	£70	£70	£240	£170	£240	£170		
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£370	£0	-£370	£0	-£370		
£728	£508	Grants (Youth work Sec 19)	£2,600	£2,600	£538	-£2,062	£538	-£2,062		
£800	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£500	-£300	£500	-£300		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£7,278	£8,902	Playing field & grounds mtce.	£9,620	£6,122	£6,914	£792	£10,412	£792		
£0	£0	Allotments	£60	£38	£0	-£38	£22	-£38		
£908	£801	Street Lights	£1,220	£776	£694	-£83	£1,137	-£83		
£1,360	£4,584	Property (Village Hall)	£670	£426	£7,298	£6,872	£7,542	£6,872		
£3,310	£1,989	Common Land incl St Clements	£2,950	£1,877	£1,571	-£307	£2,643	-£307		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£675	£0	-£675	£385	-£675		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£1,273	£0	-£1,273	£727	-£1,273		
£0	£569	Other miscellaneous/ contingency	£1,990	£1,161	£735	-£426	£1,564	-£426		
£1,738	£2,276	VAT		£0	£2,335	£2,335	£2,335	£2,335		
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£28,536	£33,458	£4,922	£46,622	£4,922		

£7,320	£4,056	RECEIPTS less PAY'S.	-£3,000	£8,351	£21,001	£12,650	£9,649	£12,649		
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£48,667	£52,723	RESERVES	£48,819	£61,075	£73,724	£62,373				
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136% 146%

144%

209%

177%

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>