

## 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) |
|-----------|---------------------------------------|---------------------------------------|-------------|------------|--------------------|---------------|--------------------|
| 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             |
| 04-Dec-17 | Local Council Public Advisory Service | Fee for Understanding Planning Course | 069         | Bacs       | £120.00            |               | £120.00            |
| 06-Dec-17 | Npower                                | Electricity at St Clements Common     | 070         | DD         | £18.54             |               | £18.54             |
|           |                                       |                                       |             |            | <b>£1,764.36</b>   | <b>£62.05</b> | <b>£1,702.31</b>   |

### RECEIPTS SINCE LAST MEETING:

| Date      | From          | Reason                               | Voucher No. | Amount         |
|-----------|---------------|--------------------------------------|-------------|----------------|
| 27-Nov-17 | Veli Er       | Rent for 9 Rectory Rd                | 030         | £291.00        |
| 4-Dec-17  | Barclays Bank | Interest on Business Premium Account | 031         | £12.65         |
|           |               |                                      |             | <b>£303.65</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) |
|-----------|---------------------------------------|--|-------------|------------|--------------------|----------------|--------------------|
| 11-Dec-17 | Ann Baker                             | Pay & expenses                         | 071         | Bacs       | £878.32            | £4.17          | £874.15            |
| 11-Dec-17 | Jonathon Leeder                       | Pay & expenses                         | 072         | Bacs       | £440.97            | £5.00          | £435.97            |
| 11-Dec-17 | Excite Solutions                      | Mowing playing field + strimming ditch | 073         | Bacs       | £468.00            | £78.00         | £390.00            |
| 11-Dec-17 | Suffolk Brick & Stone Cleaning Co Ltd | Cleaning War Memorial                  | 074         | Bacs       | £360.00            | £60.00         | £300.00            |
| 11-Dec-17 | Rushall PCC                           | Grant towards upkeep of church yard    | 075         | Bacs       | £300.00            |                | £300.00            |
| 11-Dec-17 | FMS Garden Care                       | Strimming etc at St Clements Common    | 076         | 101898     | £385.00            |                | £385.00            |
| 11-Dec-17 | Norse Eastern Ltd                     | Extra cut of playing field             | 077         | Bacs       | £62.64             | £10.44         | £52.20             |
| 11-Dec-17 | HMRC                                  | Tax & NI                               | 078         | Bacs       | £438.87            |                | £438.87            |
| 17-Dec-17 | Biffa                                 | Waste bin service                      | 079         | DD         | £59.10             | £9.85          | £49.25             |
|           |                                       |  |             |            | <b>£2,147.29</b>   | <b>£147.17</b> | <b>£2,000.12</b>   |

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

Period to 6-Dec-17

Month 8

| 2015/16 Actual  | 2016/17 Actual | Item                     | 2017/18 Budget | YTD Budget     | YTD Actual     | YTD Variance   | EA             | EA Variance    | NOTES                   | EA Adjust-ments |
|-----------------|----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|-----------------|
| <b>RECEIPTS</b> |                |                          |                |                |                |                |                |                |                         |                 |
| £35,826         | £36,170        | Precept & Support Grant  | £34,007        | £34,007        | £35,280        | £1,273         | £35,280        | £1,273         |                         | £0              |
| £26             | £23            | Bank Interest            | £28            | £14            | £13            | -£1            | £26            | -£1            |                         |                 |
| £263            | £262           | St Clements dividends    | £240           | £180           | £198           | £18            | £268           | £28            |                         | £10             |
| £262            | £306           | Allotment Rents          | £280           | £0             | £38            | £38            | £362           | £82            |                         | £44             |
| £358            | £400           | Playing Field lettings   | £325           | £325           | £175           | -£150          | £175           | -£150          |                         |                 |
| £2,418          | £3,511         | Rectory Rd property      | £3,500         | £2,333         | £2,342         | £9             | £3,509         | £9             |                         |                 |
| £524            | £2,252         | Grants incl CIL payments | £0             | £0             | £2,640         | £2,640         | £2,640         | £2,639         |                         |                 |
| £200            | £200           | Recycling incentive      | £200           | £200           | £420           | £220           | £420           | £220           |                         |                 |
| £285            | £277           | Other                    | £120           | £120           | £10,600        | £10,480        | £10,600        | £10,480        | < £10,500 for VC refurb |                 |
| £1,816          | £1,214         | VAT                      |                | £0             | £3,057         | £3,057         | £3,857         | £3,857         |                         | £800            |
| <b>£41,978</b>  | <b>£44,614</b> | <b>TOTAL RECEIPTS</b>    | <b>£38,700</b> | <b>£37,179</b> | <b>£54,762</b> | <b>£17,583</b> | <b>£57,137</b> | <b>£18,437</b> |                         |                 |

| <b>PAYMENTS</b> |                |                                      |                |                |                |               |                |               |                              |         |
|-----------------|----------------|--------------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|------------------------------|---------|
| £952            | £875           | General Administration               | £1,140         | £829           | £884           | £55           | £1,300         | £160          |                              | £105    |
| £11,427         | £11,213        | Salary                               | £13,030        | £8,687         | £9,027         | £340          | £15,882        | £2,852        |                              | £2,512  |
| £3,042          | £3,188         | Insurance                            | £3,300         | £3,300         | £3,311         | £11           | £3,311         | £11           |                              | £0      |
| £525            | £530           | Audit/Accounts                       | £550           | £550           | £540           | -£10          | £540           | -£10          |                              | £0      |
| £243            | £215           | Equipment & Training                 | £270           | £196           | £246           | £49           | £245           | -£25          |                              | -£74    |
| £270            | £140           | Grants (Section 137)                 | £70            | £70            | £240           | £170          | £790           | £720          |                              | £550    |
| £330            | £330           | Grants (Secs 142,144, 214, 222)      | £370           | £370           | £0             | -£370         | £370           | £0            | Parish News - need paperwork | £370    |
| £728            | £508           | Grants (Youth work Sec 19)           | £2,600         | £2,600         | £538           | -£2,062       | £650           | -£1,950       |                              | £112    |
| £800            | £800           | Grants (PCC's - Sec 215) & misc.     | £800           | £800           | £500           | -£300         | £800           | £0            |                              | £300    |
| £0              | £0             | Grants (Vil. Hall, School - Sec 133) | £0             | £0             | £0             | £0            | £0             | £0            |                              | £0      |
| £7,278          | £8,902         | Playing field & grounds mtce.        | £9,620         | £6,996         | £7,224         | £227          | £8,730         | -£890         |                              | -£1,117 |
| £0              | £0             | Allotments                           | £60            | £44            | £0             | -£44          | £0             | -£60          |                              | -£16    |
| £908            | £801           | Street Lights                        | £1,220         | £887           | £694           | -£194         | £833           | -£387         |                              | -£193   |
| £1,360          | £4,584         | Property (Village Hall)              | £670           | £487           | £7,298         | £6,811        | £8,598         | £7,928        |                              | £1,117  |
| £3,310          | £1,989         | Common Land incl St Clements         | £2,950         | £2,145         | £1,589         | -£556         | £2,200         | -£750         |                              | -£194   |
| £1,746          | £0             | Property (Shop, Bowl Green etc.)     | £1,060         | £771           | £0             | -£771         | £350           | -£710         |                              | £61     |
| £0              | £0             | Playing Field projects               | £0             | £0             | £0             | £0            | £0             | £0            |                              | £0      |
| £0              | £3,639         | Other projects                       | £2,000         | £1,455         | £0             | -£1,455       | £0             | -£2,000       |                              | -£545   |
| £0              | £569           | Other miscellaneous/ contingency     | £1,990         | £1,327         | £735           | -£592         | £735           | -£1,255       |                              | -£663   |
| £1,738          | £2,276         | VAT                                  |                | £0             | £2,397         | £2,397        | £3,197         | £3,197        |                              | £800    |
| <b>£34,658</b>  | <b>£40,558</b> | <b>TOTAL PAYMENTS</b>                | <b>£41,700</b> | <b>£31,514</b> | <b>£35,222</b> | <b>£3,708</b> | <b>£48,533</b> | <b>£6,833</b> |                              |         |

|               |               |                             |                |               |                |                |               |                |  |  |
|---------------|---------------|-----------------------------|----------------|---------------|----------------|----------------|---------------|----------------|--|--|
| <b>£7,320</b> | <b>£4,056</b> | <b>RECEIPTS less PAY'S.</b> | <b>-£3,000</b> | <b>£5,665</b> | <b>£19,540</b> | <b>£13,875</b> | <b>£8,604</b> | <b>£11,604</b> |  |  |
|---------------|---------------|-----------------------------|----------------|---------------|----------------|----------------|---------------|----------------|--|--|

|                |                |                 |                |                |                |  |                |  |  |  |
|----------------|----------------|-----------------|----------------|----------------|----------------|--|----------------|--|--|--|
| <b>£48,667</b> | <b>£52,723</b> | <b>RESERVES</b> | <b>£48,819</b> | <b>£58,388</b> | <b>£72,263</b> |  | <b>£61,327</b> |  |  |  |
|----------------|----------------|-----------------|----------------|----------------|----------------|--|----------------|--|--|--|

136%

146%

144%

205%

174%

**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> |
| <br>                                   |            |                  |
| CIL expenditure during current year to | March 2018 | £0.00            |
|  | March 2017 | £0.00            |
|  |            |                  |
| Total CIL expenditure during year:     |            | <u>£0.00</u>     |
| <br>                                   |            |                  |
| Total CIL retained at end of year      |            |                  |
| Total CIL retained from prior years    |            | <u>£582.68</u>   |
|  |            | <u>£582.68</u>   |