

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)
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
11-Dec-17	Local Council Public Advisory Service	Additional course fee (see #069)	080	Bacs	£30.00		£30.00
11-Dec-17	David Bracey Play Safety Inspections	Play area training	081	Bacs	£90.00	£15.00	£75.00
11-Dec-17	SNDC	Annual Dog Bin service	082	Bacs	£540.00	£90.00	£450.00
11-Dec-17	Andrew Chapple	Updating PC website	083	Bacs	£69.26		£69.26
18-Dec-17	Dickleburgh Bowls Club	Grant towards grass maintenance	084	Bacs	£1,000.00		£1,000.00
18-Dec-17	Norse Eastern Ltd	Mowing playing field	085	Bacs	£438.48	£73.08	£365.40
					£5,560.64	£345.54	£5,215.10

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
12-Dec-17	Dickleburgh Town Estate	Grant towards WWI Beacon event	032	£250.00
13-Dec-17	Scole Lads FC	Cost of extra mow of pitch	033	£62.64
14-Dec-17	Veli Er	Rent for 9 Rectory Rd	034	£271.73
20-Dec-17	S Norfolk DC	Grant towards WWI Beacon event	035	£250.00
				£834.37

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
08-Jan-18	Ann Baker	Pay & expenses	086	Bacs	£637.53	£8.33	£629.20
08-Jan-18	Jonathon Leeder	Pay & expenses	087	Bacs	£246.48		£246.48
08-Jan-18	Timothy Playford	Noticeboard for Langmere Common	088	Bacs	£170.45		£170.45
08-Jan-18	Excite Solutions	Mowing playing field + strimming ditch	089	Bacs	£240.00	£40.00	£200.00
08-Jan-18	DBMF	Grant towards tree on Common	090	Bacs	£50.00		£50.00
08-Jan-18	Biffa	Waste bin service	091	DD	£47.28	£7.88	£39.40
					£1,294.46	£48.33	£1,246.13

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

Period to 31-Dec-17

Month 9

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	£34,007	£35,280	£1,273	£35,280	£1,273		£0
£26	£23	Bank Interest	£28	£21	£13	-£8	£13	-£15		-£7
£263	£262	St Clements dividends	£240	£180	£198	£18	£258	£18		
£262	£306	Allotment Rents	£280	£280	£38	-£242	£362	£82		£324
£358	£400	Playing Field lettings	£325	£325	£238	-£87	£238	-£87		
£2,418	£3,511	Rectory Rd property	£3,500	£2,625	£2,614	-£11	£3,489	-£11		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,890	£2,890	£2,890	£2,889	< £250 from SNDC	
£200	£200	Recycling incentive	£200	£200	£420	£220	£420	£220		
£285	£277	Other	£120	£120	£10,850	£10,730	£10,850	£10,730		
£1,816	£1,214	VAT		£0	£3,057	£3,057	£3,904	£3,904		£847
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£37,758	£55,597	£17,839	£57,702	£19,003		

		PAYMENTS								
£952	£875	General Administration	£1,140	£933	£1,016	£83	£1,223	£83		
£11,427	£11,213	Salary	£13,030	£9,773	£11,498	£1,725	£14,018	£988		-£737
£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	£221	£366	£145	£415	£145		
£270	£140	Grants (Section 137)	£70	£70	£1,290	£1,220	£840	£770		-£450
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£370	£0	-£370	£370	£0	< Need request from Parish Mag	£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	£800	£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	£7,871	£8,845	£974	£10,594	£974		
£0	£0	Allotments	£60	£49	£0	-£49	£11	-£49		
£908	£801	Street Lights	£1,220	£998	£694	-£304	£916	-£304		
£1,360	£4,584	Property (Village Hall)	£670	£548	£7,298	£6,750	£7,420	£6,750		
£3,310	£1,989	Common Land incl St Clements	£2,950	£2,414	£2,145	-£269	£2,681	-£269		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£867	£300	-£567	£350	-£710		-£143
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£1,636	£0	-£1,636	£364	-£1,636		
£0	£569	Other miscellaneous/ contingency	£1,990	£1,493	£735	-£758	£1,233	-£758		
£1,738	£2,276	VAT		£0	£2,798	£2,798	£3,598	£3,598		£800
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£34,492	£42,175	£7,683	£49,222	£7,522		

£7,320	£4,056	RECEIPTS less PAY'S.	-£3,000	£3,266	£13,422	£10,156	£8,480	£11,481
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£48,667	£52,723	RESERVES	£48,819	£55,989	£66,145	£61,204
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136%

146%

144%

187%

173%

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>