

**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)
14-May-18	Ann Baker	Pay & expenses	011	Bacs	£862.89	£6.97	£855.92
14-May-18	Jonathon Leeder	Pay & expenses	012	Bacs	£363.28	£1.00	£362.28
14-May-18	Gavin Macfarlane	Repair Bowls Club verandah	013	Bacs	£855.00		£855.00
14-May-18	Nicholas Hancox Solicitors	Legal advice re right of way	014	Bacs	£600.00	£100.00	£500.00
14-May-18	Crisp Garden Machinery	Repairs to mower	015	Bacs	£159.60	£26.60	£133.00
14-May-18	Open Spaces Society	Annual subscription	016	DD	£45.00		£45.00
14-May-18	Mikey's Bar	Wine for Annual Meeting	017	Bacs	£40.00		£40.00
14-May-18	Excite Solutions Ltd	Grass cutting	018	Bacs	£189.00	£31.50	£157.50
14-May-18	David Bracey	Annual play equipment inspection	019	Bacs	£96.00	£16.00	£80.00
29-May-18	Biffa	Waste service	020	DD	£56.40	£9.40	£47.00
					<b>£3,267.17</b>	<b>£191.47</b>	<b>£3,075.70</b>

**RECEIPTS SINCE LAST MEETING:**

Date	From	Reason	Voucher No.	Amount
12-May-18	Jackmans Solicitors	Registration fee for lease of 9 Rectory Rd	008	£60.00
16-May-18	Norfolk CC	Grant towards PROW	009	£1,000.00
18-May-18	SNDC	Grant towards Neighbourhood Plan	010	£6,000.00
				<b>£7,060.00</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)
04-Jun-18	Ann Baker	Pay & expenses	021	Bacs	£916.93	£1.00	£915.93
04-Jun-18	Jonathon Leeder	Pay & expenses	022	Bacs	£265.03	£3.01	£262.02
04-Jun-18	Excite Solutions Ltd	PROW mowing	023	Bacs	£768.00	£128.00	£640.00
04-Jun-18	Richard Hulett	Hi-vis jackets for speedwatch team	024	Bacs	£29.75		£29.75
04-Jun-18	Dove Associates	Gate post for St Clements Common	025	Bacs	£45.60	£7.60	£38.00
04-Jun-18	Auditing Solutions	Internal Audit fee	026	Bacs	£414.00	£69.00	£345.00
04-Jun-18	RBL	Grant towards new Standard	027	Bacs	£100.00		£100.00
04-Jun-18	HMRC	Tax & NI	028	Bacs	£464.78		£464.78
24-Jun-18	Biffa	Waste service	029	DD	£70.50	£11.75	£58.75
02-Jul-18	Npower	Electricity at St Clements Common	030	DD	£15.69	£0.75	£14.94
					<b>£3,090.28</b>	<b>£221.11</b>	<b>£2,869.17</b>

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

Period to 31-May-18

Month 2

2016/17 Actual	2017/18 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
<b>RECEIPTS</b>										
£36,170	£35,280	Precept & Support Grant	£35,628	£18,103	£24,053	£5,950	£41,577	£5,950		
£23	£46	Bank Interest	£0	£0	£0	£0	£0	£0		
£262	£263	St Clements dividends	£260	£65	£62	£-3	£257	£-3		
£306	£382	Allotment Rents	£362	£0	£18	£18	£380	£18		
£400	£238	Playing Field lettings	£200	£100	£0	£-100	£100	£-100		
£3,511	£3,489	Rectory Rd property	£3,500	£583	£643	£60	£3,560	£60		
£2,252	£2,890	Grants incl CIL payments	£0	£0	£7,000	£7,000	£7,000	£7,000		
£200	£420	Recycling incentive	£200	£0	£0	£0	£200	£0		
£277	£13,955	Other	£0	£0	£1,175	£1,175	£1,295	£1,295		
£1,214	£3,904	VAT		£0	£323	£323	£323	£323		
<b>£44,614</b>	<b>£60,866</b>	<b>TOTAL RECEIPTS</b>	<b>£40,150</b>	<b>£18,851</b>	<b>£33,273</b>	<b>£14,422</b>	<b>£54,691</b>	<b>£14,542</b>		

<b>PAYMENTS</b>										
£875	£1,106	General Administration	£1,200	£218	£156	£-62	£1,138	£-62		
£11,213	£14,809	Salary	£18,330	£3,055	£2,193	£-862	£17,468	£-862		
£3,188	£3,311	Insurance	£3,450	£0	£0	£0	£3,450	£0		
£530	£540	Audit/Accounts	£550	£0	£0	£0	£550	£0		
£215	£668	Equipment & Training	£230	£42	£0	£-42	£188	£-42		
£140	£1,290	Grants (GPC or s137)	£470	£85	£330	£245	£715	£245		
£330	£370	Grants (s142, s144, s214, s222)	£370	£0	£0	£0	£370	£0		
£508	£694	Grants (Youth work s19)	£1,000	£182	£0	£-182	£818	£-182		
£800	£800	Grants (PCC's - s215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£1,393	£515	£-878	£6,782	£-878		
£0	£0	Allotments	£60	£11	£0	£-11	£49	£-11		
£801	£750	Street Lights	£1,250	£227	£785	£558	£1,808	£558		
£4,584	£7,783	Property (Village Hall)	£2,780	£505	£405	£-100	£2,680	£-100		
£1,989	£2,790	Common Land incl St Clements	£2,460	£447	£12	£-435	£2,025	£-435		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£158	£855	£697	£1,567	£697		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,639	£136	Other projects	£4,500	£818	£360	£-458	£4,042	£-458		
£569	£735	Other miscellaneous/ contingency	£2,169	£361	£500	£139	£2,307	£139		
£2,276	£3,065	VAT		£0	£394	£394	£394	£394		
<b>£40,558</b>	<b>£49,760</b>	<b>TOTAL PAYMENTS</b>	<b>£48,149</b>	<b>£7,504</b>	<b>£6,505</b>	<b>£-999</b>	<b>£47,151</b>	<b>£-998</b>		

<b>£4,056</b>	<b>£11,106</b>	<b>RECEIPTS less PAY'S.</b>	<b>£-8,000</b>	<b>£11,348</b>	<b>£26,768</b>	<b>£15,420</b>	<b>£7,541</b>	<b>£15,540</b>		
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<b>£52,723</b>	<b>£63,829</b>	<b>RESERVES</b>	<b>£55,830</b>	<b>£75,177</b>	<b>£90,597</b>		<b>£71,370</b>			
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146%

181%

157%

377%

172%

**DICKLEBURGH & RUSHALL PARISH COUNCIL**  
**COMMUNITY INFRASTRUCTURE LEVY – 2018-19**

CIL receipts during current year to	March 2019	
Unspent receipts from years to	March 2018	£2,462.54
	March 2017	£582.68
	March 2016	
	March 2015	
Total CIL receipts:		<u>£3,045.22</u>
CIL expenditure during current year to	March 2019	£0.00
	March 2018	£0.00
	March 2017	£0.00
Total CIL expenditure during year:		<u>£0.00</u>
Total CIL retained at end of year		£0.00
Total CIL retained from prior years		<u>£3,045.22</u>
		<u>£3,045.22</u>