

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-Nov-14	Ann Baker	Pay & expenses	066	Bacs	£873.65	£9.99	£863.66
10-Nov-14	Brian Leeder	Pay & expenses	067	Bacs	£472.04		£472.04
10-Nov-14	David Bracey Play Safety Inspections	Annual inspection of play area	068	101839	£84.00	£14.00	£70.00
10-Nov-14	RBL	Donation to Poppy Appeal / Wreath	070	101840	£70.00		£70.00
10-Nov-14	Rushall PCC	Grant towards mtce of churchyard + brochure	071	101841	£350.00		£350.00
10-Nov-14	Dickleburgh Parish News	Grant towards Parish magazine	072	101842	£330.00		£330.00
10-Nov-14	Table Tennis Club	Grant towards club operation	073	101843	£200.00		£200.00
10-Nov-14	TT Jones Electrical	Electrical inspection + minor repairs	074	101844	£391.01	£65.17	£325.84
11-Nov-14	TT Jones Electrical	Repair streetlight on Burston Rd	075	101845	£343.52	£57.25	£286.27
11-Nov-14	Norfolk Parish Training Partnership	Web press training for Clerk	076	101847	£35.00		£35.00
28-Nov-14	Utility Warehouse	Electricity at Surgery	077	DD	£12.84		£12.84
					£3,162.06	£146.41	£3,015.65

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
31-Oct-14	Lamit	Dividend on St Clements investment	020	£68.78
				£68.78

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-Dec-14	Ann Baker	Pay & expenses	078	Bacs			
08-Dec-14	Brian Leeder	Pay & expenses	079	Bacs			
08-Dec-14	HMRC	Tax & NI	080	101848			
08-Dec-14	Rosemary Steer	Clean gravestones & transcribe details	081	Bacs	£1,500.00	£0.00	£1,500.00
08-Dec-14	CGM Landscapes	Cutting footpaths	082	Bacs	£474.00	£79.00	£395.00
08-Dec-14	Dickleburgh Pre-school	Grant to furnish extension	083	101849	£855.43	£142.57	£712.86
08-Dec-14	South Norfolk DC	Premises licence for VC, Bar & Bowls					
					£2,829.43	£221.57	£2,607.86

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2014 – 15

Period to 30-Nov-14 Month 8

2012/13 Actual	2013/14 Actual	Item	2014/15 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£36,596	£36,451	Precept & Support Grant	£35,811	£35,811	£35,811	£0	£35,811	£0		
£656	£310	Bank Interest	£26	£13	£13	£0	£26	£0		
£212	£161	St Clements Interest	£170	£128	£167	£39	£290	£120		£81
£259	£259	Allotment Rents	£259	£0	£21	£21	£259	£0		£21
£220	£120	Playing Field lettings	£220	£220	£220	£0	£420	£200	Bowls Club rent >	£200
£2,000	£0	Grants	£0	£0	£390	£390	£514	£514	NCC path cutting >	£124
£468	£747	Recycling incentive	£200	£200	£220	£20	£220	£20		
£1,234	£0	Other (incl Rectory Rd property)	£0	£0	£161	£161	£161	£161		
£4,209	£1,807	VAT		£0	£1,890	£1,890	£2,390	£2,390		£500
£45,854	£39,855	TOTAL RECEIPTS	£36,686	£36,372	£38,892	£2,520	£40,091	£3,404		
PAYMENTS										
£1,390	£1,319	General Administration	£1,200	£873	£1,272	£399	£1,599	£399		
£15,043	£16,820	Salary	£17,021	£11,347	£9,455	£1,892	£16,156	£865	Holiday pay in last months>	£1,027
£3,001	£2,920	Insurance	£3,851	£3,851	£3,109	£742	£3,109	£742		
£535	£505	Audit/Accounts	£530	£530	£515	£15	£515	£15		
£425	£520	Equipment & Training	£250	£182	£35	£147	£103	£147		
£928	£500	Grants (Section 137)	£75	£75	£70	£5	£70	£5		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£330	£0	£330	£0		
£948	£1,046	Grants (Youth work Sec 19)	£1,200	£1,200	£428	£772	£1,028	£172	Diss Children + ???? >	£600
£880	£880	Grants (PCC's - Sec 215) & misc.	£800	£800	£350	£450	£850	£50	Dickleburgh PCC >	£500
£4,025	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£2,830	£5,634	Playing field & grounds mtce.	£4,720	£3,433	£4,552	£1,119	£5,839	£1,119		
£0	£35	Allotments	£30	£22	£0	£22	£8	£22		
£0	£486	Street Lights	£730	£531	£1,427	£896	£1,676	£946	One future repair >	£50
£0	£0	Property (Village Hall)	£300	£218	£268	£50	£1,160	£860	Radiator valves (£720) & Premises licence (£90) >	£810
£1,765	£1,785	Common Land incl St Clements	£1,790	£1,302	£1,602	£300	£2,090	£300		
£780	£2,846	Property (Surgery, Bowl Green etc.)	£2,060	£1,498	£1,333	£166	£3,269	£1,209	Set up ex-surgery lease + register land >	£1,375
£9,347	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£149	£7,116	Other projects	£0	£0	£2,220		£4,220	£4,220	Grave survey (£1500) + VC lease (£500)>	£2,000
£633	£0	Other miscellaneous/ contingency	£1,800	£1,200	£12	£1,188	£600	£1,200		£12
£3,714	£2,405	VAT		£0	£1,671	£1,671	£2,471	£2,471		£800
£46,722	£45,148	TOTAL PAYMENTS	£36,686	£27,391	£28,649	£1,258	£45,094	£8,408		
-£868	-£5,293	RECEIPTS less PAY'S.	£0	£8,981	£10,243	£1,262	-£5,004	-£5,004		
£45,920	£40,627	RESERVES	£40,627	£49,608	£50,870		£35,624			