

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)
31-Jul-15	Utility Warehouse	Electricity at 9 Rectory Rd	038	DD	£6.95	£0.62	£6.33
10-Aug-15	Ann Baker	Pay & expenses	039	Bacs	£1,033.47		£1,033.47
10-Aug-15	John Wilson	Grass cutting etc. incl petrol	040	Bacs	£355.68		£355.68
10-Aug-15	Village Centre	Extral Stay & play sessions for Diss Children	041	Bacs	£72.00		£72.00
28-Aug-15	Utility Warehouse	Electricity at 9 Rectory Rd	042	DD	£24.38	£1.45	£22.93
					£1,492.48	£2.07	£1,490.41

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
31-Jul-15	Lamit	Dividend on St Clements investment	011	£62.37
10-Sep-15	I Budak	Rent for 9 Rectory Rd	012	£281.00
				£343.37

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
14-Sep-15	Ann Baker	Pay & expenses	043	Bacs	£479.35	£15.02	£464.33
14-Sep-15	Countryside Management	Grass cutting etc. around village	044	Bacs	£352.61	£2.04	£350.57
14-Sep-15	CGM Group	Grass cutting and strimming footpaths	045	Bacs	£474.00	£79.00	£395.00
14-Sep-15	TT Jones Electrical Ltd	Street light maintenance	046	101866	£40.72	£6.79	£33.93
14-Sep-15	121 Computer Services Ltd	Repairs to Clerks laptop	047	Bacs	£54.98	£9.16	£45.82
14-Sep-15	SNDC	Premises licence for Village Centre etc.	048	Bacs	£180.00		£180.00 < Due to recover £60 or £90 from VC & Dickle Bar
14-Sep-15	HMRC	Tax & NI	049	Bacs	£245.68		£245.68
14-Sep-15	Glasdon	Dog bin + Cigarette bin	050	Bacs	£188.40	£31.40	£157.00
14-Sep-15	Came & Company	Insurance	051	Bacs	£3,041.92		£3,041.92 < or no long term deal = £3,202.02 ... need decision
14-Sep-15	HMRC	Tax & NI	052	Bacs	£245.68		£245.68
14-Sep-15	Dickleburgh Sea Scouts	Grant for new equipment	053	101867	£500.00		£500.00 < From PC or Youth Base account?
					£5,803.34	£143.41	£5,659.93

DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16

Period to 10-Sep-15 Month 5

2013/14 Actual	2014/15 Actual	Item	2015/16 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
RECEIPTS										
£36,451	£35,811	Precept & Support Grant	£35,826	£19,556	£19,556	-£1	£35,826	-£1		
£310	£25	Bank Interest	£25	£6	£7	£0	£25	£0		
£161	£233	St Clements dividends	£225	£113	£128	£15	£240	£15		
£259	£249	Allotment Rents	£305	£0	£0	£0	£305	£0		
£120	£220	Playing Field lettings	£430	£430	£200	-£230	£200	-£230		
		Rectory Rd property	£3,500	£1,458	£573	-£886	£2,614	-£886		
£0	£514	Grants	£0	£0	£0	£0	£0	£0		
£747	£220	Recycling incentive	£100	£0	£0	£0	£100	£0		
£0	£231	Other	£0	£0	£70	£70	£70	£70		
£1,807	£2,388	VAT		£0	£714	£714	£714	£714		
£39,855	£39,890	TOTAL RECEIPTS	£40,411	£21,563	£21,246	-£317	£40,094	-£317		
PAYMENTS										
£1,319	£1,527	General Administration	£1,500	£682	£328	-£354	£1,146	-£354		
£16,820	£14,757	Salary	£16,894	£7,039	£4,989	-£2,050	£14,844	-£2,050		
£2,920	£3,109	Insurance	£3,202	£3,202	£0	-£3,202	£0	-£3,202		
£505	£515	Audit/Accounts	£536	£536	£325	-£211	£325	-£211		
£520	£35	Equipment & Training	£350	£159	£25	-£135	£215	-£135		
£500	£70	Grants (Section 137)	£70	£0	£0	£0	£70	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£0	£0	£0	£330	£0		
£1,046	£1,273	Grants (Youth work Sec 19)	£4,700	£0	£72	£72	£4,772	£72		
£880	£850	Grants (PCC's - Sec 215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£5,634	£5,177	Playing field & grounds mtce.	£5,740	£2,609	£3,075	£466	£6,206	£466		
£35	£0	Allotments	£120	£55	£0	-£55	£65	-£55		
£486	£1,627	Street Lights	£1,111	£505	£856	£351	£1,462	£351		
£0	£547	Property (Village Hall)	£2,160	£982	£1,180	£198	£2,358	£198		
£1,785	£2,323	Common Land incl St Clements	£1,980	£900	£2,165	£1,265	£3,245	£1,265		
£2,846	£1,359	Property (Surgery, Bowl Green etc.)	£1,640	£745	£99	-£647	£993	-£647		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£7,116	£3,720	Other projects	£900	£409	£0	-£409	£491	-£409		
£0	£12	Other miscellaneous/ contingency	£2,102	£876	£0	-£876	£1,226	-£876		
£2,405	£1,938	VAT		£0	£768	£768	£768	£768		
£45,148	£39,170	TOTAL PAYMENTS	£44,135	£18,699	£13,881	-£4,818	£39,317	-£4,818		
-£5,293	£720	RECEIPTS less PAY'S.	-£3,724	£2,864	£7,365	£4,501	£777	£4,501		
£40,627	£41,347	RESERVES	£37,623	£44,212	£48,712		£42,125			