

## 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-Mar-16	Ann Baker	Pay & expenses + lift hire to erect new net	084	Bacs	£963.66	£3.69	£959.97
14-Mar-16	Countryside Management	Grass cutting etc. around village	085	Bacs	£339.53	£2.49	£337.04
14-Mar-16	Countryside Management	PROW maintenance	086	Bacs	£118.56		£118.56
14-Mar-16	D&R Village Centre	Extra Stay & play sessions for Diss Children	087	Bacs	£156.00		£156.00
14-Mar-16	D&R Village Centre	Hire of rooms for meetings	088	Bacs	£380.00		£380.00
14-Mar-16	C Davy	Misc. expenses	089	Bacs	£37.64	£3.99	£33.65
14-Mar-16	David Bracey	Play equipment inspection	090	Bacs	£90.00	£15.00	£75.00
14-Mar-16	TT Jones Electrical Ltd	Repair to streetlight	091	Bacs	£22.36	£3.73	£18.63
14-Mar-16	HMRC	Tax & NI	092	Bacs	£242.83		£242.83
14-Mar-16	Online Playgrounds	Various spares for play equipment	093	Bacs	£113.28	£18.88	£94.40
					<b>£2,463.86</b>	<b>£47.78</b>	<b>£2,416.08</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
14-Mar-16	I Budak	Rent for 9 Rectory Rd	037	£290.01
30-Mar-16	S Norfolk DC	Grant for event to mark Queens 90 <sup>th</sup> birthday	038	£400.00
				<b>£690.01</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-Apr-16	Ann Baker	Pay & expenses	001	Bacs			
11-Apr-16	Countryside Management	Grass cutting etc. around village	002	Bacs	£342.26	£0.00	£342.26
11-Apr-16	P H Newby	Hedgecutting	003	101873	£72.00	£12.00	£60.00
11-Apr-16	Norfolk Association of Local Councils	Annual subscription	004	101874	£238.09	£0.00	£238.09
11-Apr-16	S Norfolk DC	Dog bin service	005	Bacs	£75.77	£12.63	£63.14
11-Apr-16	A & P Whitham	Grant for tour with SN Youth Symphonic Band	006	101875	£100.00	£0.00	£100.00
11-Apr-16	Online Playgrounds	Spare parts for play equipment	007	Bacs	£113.28	£18.88	£94.40
11-Apr-16	E.on	Electricity for street lights	008	Bacs	£649.76	£30.94	£618.82
11-Apr-16	Dickleburgh Bowls Club	Donation (Ray Dorrington)	009	101876	£70.00	£0.00	£70.00
11-Apr-16		Grant for Dickleburgh children to attend course	010	101877	£120.00	£0.00	£120.00
					<b>£1,591.16</b>	<b>£74.45</b>	<b>£1,516.71</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YEAR 2015 – 16**

Period to 31-Mar-16

Month 12

2013/14 Actual	2014/15 Actual	Item	2015/16 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
		<b>RECEIPTS</b>								
£36,451	£35,811	Precept & Support Grant	£35,826	£35,826	£35,826	£0	£35,826	£0		
£310	£25	Bank Interest	£25	£25	£26	£1	£26	£1		
£161	£233	St Clements dividends	£225	£225	£263	£38	£263	£38		
£259	£249	Allotment Rents	£305	£305	£262	£43	£262	£43		
£120	£220	Playing Field lettings	£430	£430	£358	£72	£358	£72		
		Rectory Rd property	£3,500	£3,500	£2,418	£1,082	£2,418	£1,082		
£0	£514	Grants	£0	£0	£524	£524	£524	£524		
£747	£220	Recycling incentive	£100	£100	£200	£100	£200	£100		
£0	£231	Other	£0	£0	£285	£285	£285	£285		
£1,807	£2,388	VAT		£0	£1,816	£1,816	£1,816	£1,816		
<b>£39,855</b>	<b>£39,890</b>	<b>TOTAL RECEIPTS</b>	<b>£40,411</b>	<b>£40,411</b>	<b>£41,978</b>	<b>£1,567</b>	<b>£41,978</b>	<b>£1,567</b>		

		<b>PAYMENTS</b>								
£1,319	£1,527	General Administration	£1,500	£1,500	£952	£548	£952	£548		
£16,820	£14,757	Salary	£16,894	£16,894	£11,427	£5,467	£11,427	£5,467		
£2,920	£3,109	Insurance	£3,202	£3,202	£3,042	£160	£3,042	£160		
£505	£515	Audit/Accounts	£536	£536	£525	£11	£525	£11		
£520	£35	Equipment & Training	£350	£350	£243	£107	£243	£107		
£500	£70	Grants (Section 137)	£70	£70	£270	£200	£270	£200		
£330	£330	Grants (Secs 142, 144, 214, 222)	£330	£330	£330	£0	£330	£0		
£1,046	£1,273	Grants (Youth work Sec 19)	£4,700	£4,700	£728	£3,972	£728	£3,972		
£880	£850	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		
£5,634	£5,177	Playing field & grounds mtce.	£5,740	£5,740	£7,278	£1,538	£7,278	£1,538		
£35	£0	Allotments	£120	£120	£0	£120	£0	£120		
£486	£1,627	Street Lights	£1,111	£1,111	£908	£203	£908	£203		
£0	£547	Property (Village Hall)	£2,160	£2,160	£1,360	£800	£1,360	£800		
£1,785	£2,323	Common Land incl St Clements	£1,980	£1,980	£3,310	£1,330	£3,310	£1,330		
£2,846	£1,359	Property (Surgery, Bowl Green etc.)	£1,640	£1,640	£1,746	£106	£1,746	£106		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£7,116	£3,720	Other projects	£900	£900	£0	£900	£0	£900		
£0	£12	Other miscellaneous/ contingency	£2,102	£2,102	£0	£2,102	£0	£2,102		
£2,405	£1,938	VAT		£0	£1,738	£1,738	£1,738	£1,738		
<b>£45,148</b>	<b>£39,170</b>	<b>TOTAL PAYMENTS</b>	<b>£44,135</b>	<b>£44,135</b>	<b>£34,658</b>	<b>£9,477</b>	<b>£34,658</b>	<b>£9,477</b>		

<b>-£5,293</b>	<b>£720</b>	<b>RECEIPTS less PAY'S.</b>	<b>-£3,724</b>	<b>-£3,724</b>	<b>£7,320</b>	<b>£11,044</b>	<b>£7,320</b>	<b>£11,044</b>		
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<b>£40,627</b>	<b>£41,347</b>	<b>RESERVES</b>	<b>£37,623</b>	<b>£37,623</b>	<b>£48,667</b>	<b>£48,667</b>				
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111%

115%

105%

136%