

## 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-Oct-16	Ann Baker	Pay & expenses	045	Bacs	£881.08	£6.74	£874.34
10-Oct-16	Countryside Management	Grass cutting etc. around village	046	Bacs	£364.62		£364.62
10-Oct-16	Norse Eastern Ltd	Mowing playing field	047	Bacs	£362.66	£60.44	£302.22
10-Oct-16	Dickleburgh PCC	Grant towards churchyard maintenance	048	Bacs	£500.00		£500.00
10-Oct-16	Village Centre	Extra sessions for Diss Children	049	Bacs	£120.00		£120.00
					<b>£2,228.36</b>	<b>£67.18</b>	<b>£2,161.18</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
3-Oct-16	I Budak	Rent for 9 Rectory Rd	025	£293.00
12-Oct-16	HMRC	VAT repayment	026	£474.07
26-Oct-16	SNDC	Payment from Community Infrastructure Levy	027	£582.68
				<b>£1,349.75</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)
14-Nov-16	Ann Baker	Pay & expenses	051	Bacs	£1,043.62		£1,043.62
14-Nov-16	Countryside Management	Grass cutting etc. around village	052	Bacs	£257.92		£257.92
14-Nov-16	RBL	Donation to Poppy Appeal / Wreath	053	101884	£70.00		£70.00
14-Nov-16	Mazars	Audit fee	054	Bacs	£240.00	£40.00	£200.00
14-Nov-16	W C Patterson & Son Ltd	Grass cutting at St Clements Common	055	Bacs	£900.00	£150.00	£750.00
14-Nov-16	Rushall PCC	Grant towards churchyard maintenance	056	Bacs	£300.00		£300.00
14-Nov-16	S Norfolk DC	Annual charge for dog bins	057	Bacs	£78.05	£13.01	£65.04
14-Nov-16	Countryside Management	Cutting footpaths	058	Bacs	£70.00		£70.00
					<b>£2,959.59</b>	<b>£203.01</b>	<b>£2,756.58</b>

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

Period to 30-Oct-16

Month 7

2014/15 Actual	2015/16 Actual	Item	2016/17 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
<b>RECEIPTS</b>										
£35,811	£35,826	Precept & Support Grant	£36,170	£36,170	£36,170	£0	£36,170	£0		
£25	£26	Bank Interest	£26	£13	£14	£1	£28	£1		
£233	£263	St Clements dividends	£225	£169	£137	-£32	£193	-£32		
£249	£262	Allotment Rents	£320	£0	£0	£0	£320	£0		
£220	£358	Playing Field lettings	£325	£325	£0	-£325	£0	-£325		
	£2,418	Rectory Rd property	£3,500	£2,042	£2,046	£5	£3,505	£5		
£514	£524	Grants incl CIL payments	£0	£0	£2,252	£2,252	£2,252	£2,252		
£220	£200	Recycling incentive	£200	£200	£0	-£200	£0	-£200	< Received in Sept last year	
£231	£285	Other	£0	£0	£277	£277	£277	£277		
£2,388	£1,816	VAT		£0	£1,000	£1,000	£1,000	£1,000		
<b>£39,890</b>	<b>£41,978</b>	<b>TOTAL RECEIPTS</b>	<b>£40,766</b>	<b>£38,919</b>	<b>£41,896</b>	<b>£2,977</b>	<b>£43,744</b>	<b>£2,978</b>		

<b>PAYMENTS</b>										
£1,527	£952	General Administration	£1,300	£827	£404	-£423	£877	-£423		
£14,757	£11,427	Salary	£12,068	£7,040	£6,026	-£1,014	£11,054	-£1,014		
£3,109	£3,042	Insurance	£3,148	£3,148	£3,188	£40	£3,188	£40		
£515	£525	Audit/Accounts	£543	£543	£330	-£213	£330	-£213		
£35	£243	Equipment & Training	£350	£223	£170	-£53	£297	-£53		
£70	£270	Grants (Section 137)	£70	£70	£70	£0	£70	£0		
£330	£330	Grants (Secs 142,144, 214, 222)	£330	£330	£0	-£330	£0	-£330		
£1,273	£728	Grants (Youth work Sec 19)	£500	£500	£340	-£160	£340	-£160		
£850	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£500	-£300	£500	-£300		
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		
£5,177	£7,278	Playing field & grounds mtce.	£9,880	£6,287	£5,730	-£557	£9,323	-£557		
£0	£0	Allotments	£110	£70	£0	-£70	£40	-£70		
£1,627	£908	Street Lights	£1,631	£1,038	£619	-£419	£1,212	-£419		
£547	£1,360	Property (Village Hall)	£2,150	£1,368	£180	-£1,188	£962	-£1,188		
£2,323	£3,310	Common Land incl St Clements	£2,900	£1,845	£818	-£1,027	£1,873	-£1,027		
£1,359	£1,746	Property (Surgery, Bowl Green etc.)	£1,000	£636	£0	-£636	£364	-£636		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,720	£0	Other projects	£2,000	£1,273	£300	-£973	£1,027	-£973		
£12	£0	Other miscellaneous/ contingency	£1,985	£1,158	£569	-£589	£1,396	-£589		
£1,938	£1,738	VAT		£0	£901	£901	£901	£901		
<b>£39,170</b>	<b>£34,658</b>	<b>TOTAL PAYMENTS</b>	<b>£40,766</b>	<b>£27,157</b>	<b>£20,145</b>	<b>-£7,012</b>	<b>£33,753</b>	<b>-£7,013</b>		

<b>£720</b>	<b>£7,320</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>	<b>£11,761</b>	<b>£21,751</b>	<b>£9,990</b>	<b>£9,991</b>	<b>£9,990</b>		
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<b>£41,347</b>	<b>£48,667</b>	<b>RESERVES</b>	<b>£48,667</b>	<b>£60,429</b>	<b>£70,418</b>		<b>£58,658</b>			
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115%

136%

135%

197%

157%