

## 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)
09-Sep-13	Ann Baker	Pay & expenses	040	101742	£827.12	£0.45	£826.67
09-Sep-13	Brian Leeder	Pay & expenses	041	101743	£347.22	£11.55	£335.67
09-Sep-13	HMRC	Tax & NI	042	101744	£399.04		£399.04
09-Sep-13	Diss Children	Additional sessions of play group	043	101745	£938.22		£938.22
					<b>£2,511.60</b>	<b>£12.00</b>	<b>£2,499.60</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
2-Sep-13	Barclays Bank	Interest on Tracker Account	009	£0.93
2-Sep-13	Barclays Bank	Interest on Saver Account	010	£2.24
18-Sep-13	S Norfolk District Council	Recycling incentive	011	£200.00
20-Sep-13	Barclays Bank	Interest on Treasury Deposit	012	£291.70
27-Sep-13	S Norfolk District Council	Precept & Support Grant	013	£16,061.00
				<b>£16,555.87</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)
	Ann Baker	Pay & expenses					
	Brian Leeder	Pay & expenses					
	Table Tennis Club	Film night subsidy Jul & Sept			£72.00		£72.00
	RBL	Donation to Poppy Appeal			£75.00		£75.00
	Premier Growth	Playing field grass treatment			£203.20		£203.20
	Norse	Playing field mowing			£398.85	£66.48	£332.37
	Dickleburgh PCC	Grant towards maintenance of churchyard			£550.00		£550.00
	Rushall PCC	Grant towards maintenance of churchyard			£330.00		£330.00
	Came & Co	Insurance					
	Joy Playgrounds	Deposit for work on play equipment					
					<b>£1,629.05</b>	<b>£66.48</b>	<b>£1,562.57</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA**

Period to 30-Sep-13

Month 6

2011/12 Actual	2012/13 Actual	Item	2013/14 Budget
<b>RECEIPTS</b>			
£36,596	£36,596	Precept	£36,451
£265	£656	Bank Interest	£402
£211	£212	St Clements Interest	£210
£225	£259	Allotment Rents	£225
£223	£220	Playing Field lettings	£220
£4,000	£2,000	Grants	£0
£509	£468	Recycling incentive & other	£200
£1,218	£1,234	VC insurance	£1,308
£903	£4,209	VAT	
<b>£44,150</b>	<b>£45,854</b>	<b>TOTAL RECEIPTS</b>	<b>£39,016</b>

YTD Budget	YTD Actual	YTD Variance
£36,451	£36,451	£0
£398	£298	£-100
£105	£78	£-27
£0	£0	£0
£220	£0	£-220
£0	£0	£0
£200	£200	£0
£1,308	£0	£-1,308
£0	£597	£597
<b>£38,682</b>	<b>£37,624</b>	<b>£-1,058</b>

EA	EA Variance	NOTES	EA Adjustments
£36,451	£0		
£302	£-100	< Budget error; EA=£302	
£183	£-27		
£225	£0		
£0	£-220	< Football ?	
£0	£0		
£200	£0		
£0	£-1,308		
£597	£597		
<b>£37,958</b>	<b>£-1,058</b>		

<b>PAYMENTS</b>			
£1,431	£1,390	General Administration	£1,360
£15,853	£15,043	Salary	£15,496
£2,841	£3,001	Insurance	£3,181
£570	£535	Audit/Accounts	£565
£330	£425	Equipment & Training	£310
£2,490	£928	Grants (Section 137)	£490
£2,830	£330	Grants (Secs 142,144, 214, 222)	£330
£5,250	£948	Grants (Youth work Sec 19)	£5,000
£880	£880	Grants (PCC's - Sec 215) & misc.	£880
£0	£4,025	Grants (Vil. Hall, School - Sec 133)	£0
£2,520	£2,830	Playing field & grounds mtce.	£2,581
£0	£0	Allotments	£33
£668	£0	Street Lights	£781
£0	£0	Property (Village Hall)	£0
£2,275	£1,765	Common Land incl St Clements	£2,100
£1,038	£780	Property (Surgery, Bowl Green etc.)	£1,050
£4,749	£9,347	Playing Field projects	£1,500
£1,919	£149	Other projects	£1,500
£90	£633	Other miscellaneous/ contingency	£1,858
£1,314	£3,714	VAT	
<b>£47,049</b>	<b>£46,722</b>	<b>TOTAL PAYMENTS</b>	<b>£39,016</b>

YTD Budget	YTD Actual	YTD Variance
£742	£504	£-238
£7,748	£8,066	£317
£3,181	£0	£-3,181
£565	£505	£-60
£169	£90	£-79
£490	£80	£-410
£330	£0	£-330
£5,000	£1,046	£-3,954
£880	£0	£-880
£0	£0	£0
£1,408	£1,714	£306
£18	£0	£-18
£426	£468	£42
£0	£0	£0
£1,145	£700	£-445
£573	£33	£-539
£818	£0	£-818
£818	£6,921	
£929	£0	£-929
£0	£1,099	£1,099
<b>£25,241</b>	<b>£21,226</b>	<b>£-4,015</b>

EA	EA Variance	NOTES	EA Adjustments
£1,122	£-238		
£15,814	£317		
£0	£-3,181	< To be paid Oct	
£505	£-60		
£231	£-79		
£80	£-410		
£0	£-330		
£1,046	£-3,954		
£0	£-880		
£0	£0		
£2,887	£306		
£15	£-18		
£823	£42		
£0	£0		
£1,655	£-445		
£511	£-539		
£682	£-818		
£7,603	£6,103	Container £1735; Defb cabinet £900; TROD & sign £3470; Planning App £727	
£929	£-929		
£1,099	£1,099		
<b>£35,001</b>	<b>£-4,015</b>		<b>£0</b>

<b>£-2,899</b>	<b>£-868</b>	<b>RECEIPTS less PAY'S.</b>	<b>£0</b>
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<b>£13,441</b>	<b>£16,398</b>	<b>£2,957</b>
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<b>£2,957</b>	<b>£2,957</b>
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<b>£46,788</b>	<b>£45,920</b>	<b>RESERVES</b>	<b>£38,587</b>
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<b>£59,362</b>	<b>£62,318</b>
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<b>£48,877</b>
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