

## 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)
02-Nov-17	Ann Baker	Pay & expenses	065	Bacs	£830.42		£830.42
02-Nov-17	Jonathon Leeder	Pay & expenses	066	Bacs	£436.12	£2.17	£433.95
02-Nov-17	Excite Solutions	Mowing playing field	067	Bacs	£312.00	£52.00	£260.00
19-Nov-17	Biffa	Waste bin service	068	DD	£47.28	£7.88	£39.40
04-Dec-17	Local Council Public Advisory Service	Fee for Understanding Planning Course	069	Bacs	£120.00		£120.00
06-Dec-17	Npower	Electricity at St Clements Common	070	DD	£18.54		£18.54
					<b>£1,764.36</b>	<b>£62.05</b>	<b>£1,702.31</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
27-Nov-17	Veli Er	Rent for 9 Rectory Rd	030	£291.00
4-Dec-17	Barclays Bank	Interest on Business Premium Account	031	£12.65
				<b>£303.65</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-Dec-17	Ann Baker	Pay & expenses	071	Bacs	£878.32	£4.17	£874.15
11-Dec-17	Jonathon Leeder	Pay & expenses	072	Bacs	£440.97	£5.00	£435.97
11-Dec-17	Excite Solutions	Mowing playing field + strimming ditch	073	Bacs	£468.00	£78.00	£390.00
11-Dec-17	Suffolk Brick & Stone Cleaning Co Ltd	Cleaning War Memorial	074	Bacs	£360.00	£60.00	£300.00
11-Dec-17	Rushall PCC	Grant towards upkeep of church yard	075	Bacs	£300.00		£300.00
11-Dec-17	FMS Garden Care	Strimming etc at St Clements Common	076	101898	£385.00		£385.00
11-Dec-17	Norse Eastern Ltd	Extra cut of playing field	077	Bacs	£62.64	£10.44	£52.20
11-Dec-17	HMRC	Tax & NI	078	Bacs	£438.87		£438.87
17-Dec-17	Biffa	Waste bin service	079	DD	£59.10	£9.85	£49.25
					<b>£2,147.29</b>	<b>£147.17</b>	<b>£2,000.12</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18**

Period to 6-Dec-17

Month 8

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
<b>RECEIPTS</b>										
£35,826	£36,170	Precept & Support Grant	£34,007	£34,007	£35,280	£1,273	£35,280	£1,273		£0
£26	£23	Bank Interest	£28	£14	£13	-£1	£26	-£1		
£263	£262	St Clements dividends	£240	£180	£198	£18	£268	£28		£10
£262	£306	Allotment Rents	£280	£0	£38	£38	£362	£82		£44
£358	£400	Playing Field lettings	£325	£325	£175	-£150	£175	-£150		
£2,418	£3,511	Rectory Rd property	£3,500	£2,333	£2,342	£9	£3,509	£9		
£524	£2,252	Grants incl CIL payments	£0	£0	£2,640	£2,640	£2,640	£2,639		
£200	£200	Recycling incentive	£200	£200	£420	£220	£420	£220		
£285	£277	Other	£120	£120	£10,600	£10,480	£10,600	£10,480	< £10,500 for VC refurb	
£1,816	£1,214	VAT		£0	£3,057	£3,057	£3,857	£3,857		£800
<b>£41,978</b>	<b>£44,614</b>	<b>TOTAL RECEIPTS</b>	<b>£38,700</b>	<b>£37,179</b>	<b>£54,762</b>	<b>£17,583</b>	<b>£57,137</b>	<b>£18,437</b>		
<b>PAYMENTS</b>										
£952	£875	General Administration	£1,140	£829	£884	£55	£1,300	£160		£105
£11,427	£11,213	Salary	£13,030	£8,687	£9,027	£340	£15,882	£2,852		£2,512
£3,042	£3,188	Insurance	£3,300	£3,300	£3,311	£11	£3,311	£11		£0
£525	£530	Audit/Accounts	£550	£550	£540	-£10	£540	-£10		£0
£243	£215	Equipment & Training	£270	£196	£246	£49	£245	-£25		-£74
£270	£140	Grants (Section 137)	£70	£70	£240	£170	£790	£720		£550
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£370	£0	-£370	£370	£0	Parish News - need paperwork	£370
£728	£508	Grants (Youth work Sec 19)	£2,600	£2,600	£538	-£2,062	£650	-£1,950		£112
£800	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£500	-£300	£800	£0		£300
£0	£0	Grants (Vil. Hall, School - Sec 133)	£0	£0	£0	£0	£0	£0		£0
£7,278	£8,902	Playing field & grounds mtce.	£9,620	£6,996	£7,224	£227	£8,730	-£890		-£1,117
£0	£0	Allotments	£60	£44	£0	-£44	£0	-£60		-£16
£908	£801	Street Lights	£1,220	£887	£694	-£194	£833	-£387		-£193
£1,360	£4,584	Property (Village Hall)	£670	£487	£7,298	£6,811	£8,598	£7,928		£1,117
£3,310	£1,989	Common Land incl St Clements	£2,950	£2,145	£1,589	-£556	£2,200	-£750		-£194
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£771	£0	-£771	£350	-£710		£61
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		£0
£0	£3,639	Other projects	£2,000	£1,455	£0	-£1,455	£0	-£2,000		-£545
£0	£569	Other miscellaneous/ contingency	£1,990	£1,327	£735	-£592	£735	-£1,255		-£663
£1,738	£2,276	VAT		£0	£2,397	£2,397	£3,197	£3,197		£800
<b>£34,658</b>	<b>£40,558</b>	<b>TOTAL PAYMENTS</b>	<b>£41,700</b>	<b>£31,514</b>	<b>£35,222</b>	<b>£3,708</b>	<b>£48,533</b>	<b>£6,833</b>		
<b>£7,320</b>	<b>£4,056</b>	<b>RECEIPTS less PAY'S.</b>	<b>-£3,000</b>	<b>£5,665</b>	<b>£19,540</b>	<b>£13,875</b>	<b>£8,604</b>	<b>£11,604</b>		
<b>£48,667</b>	<b>£52,723</b>	<b>RESERVES</b>	<b>£48,819</b>	<b>£58,388</b>	<b>£72,263</b>		<b>£61,327</b>			

136%

146%

144%

205%

174%

**DICKLEBURGH & RUSHALL PARISH COUNCIL**  
**COMMUNITY INFRASTRUCTURE LEVY – 2017-18**

CIL receipts during current year to	March 2018	£2,462.54
Unspent receipts from years to	March 2017	£582.68
	March 2016	
	March 2015	
	March 2014	
Total CIL receipts:		<u>£3,045.22</u>
CIL expenditure during current year to	March 2018	£0.00
	March 2017	£0.00
Total CIL expenditure during year:		<u>£0.00</u>
Total CIL retained at end of year		
Total CIL retained from prior years		<u>£582.68</u>
		<u>£582.68</u>