

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)
08-Jan-18	Ann Baker	Pay & expenses	086	Bacs	£637.53	£8.33	£629.20
08-Jan-18	Jonathon Leeder	Pay & expenses	087	Bacs	£246.48		£246.48
08-Jan-18	Timothy Playford	Noticeboard for Langmere Common	088	Bacs	£170.45		£170.45
08-Jan-18	Excite Solutions	Mowing playing field + strimming ditch	089	Bacs	£240.00	£40.00	£200.00
08-Jan-18	DBMF	Grant towards tree on Common	090	Bacs	£50.00		£50.00
08-Jan-18	Biffa	Waste bin service	091	DD	£47.28	£7.88	£39.40
					£1,391.74	£56.21	£1,335.53

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
12-Jan-18	HMRC	VAT repayment	036	£846.93
17-Jan-18	Veli Er	Rent for 9 Rectory Rd	037	£291.67
29-Jan-18	Burston & Shimpling PC	Contribution to Clerks SLCC membership	038	£49.00
31-Jan-18	Lamit Property Fund	Dividend on St Clements investment	039	£64.80
1-Feb-18	Veli Er	Rent for 9 Rectory Rd	040	£291.67
				£1,544.07

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
12-Feb-18	Ann Baker	Pay & expenses	092	Bacs	£1,023.41	£5.51	£1,017.90
12-Feb-18	Jonathon Leeder	Pay & expenses	093	Bacs	£213.62		£213.62
12-Feb-18	SLCC	Membership fee	094	Bacs	£147.00		£147.00
12-Feb-18	TT Jones Electrical Ltd	Street light repair	095	Bacs	£67.16	£11.19	£55.97
12-Feb-18	Dickleburgh Parish News	Grant towards costs	096	Bacs	£370.00		£370.00
12-Feb-18	Norfolk Parish Training and Support	Data Protection Course	097	Bacs	£56.00		£56.00
12-Feb-18	Norfolk Parish Training and Support	Membership fee	098	Bacs	£190.00		£190.00
12-Feb-18	D&R Village Centre	Room hire charges for PC	099	Bacs	£190.00		£190.00
12-Feb-18	D&R Village Centre	Room hire charges for Stay & Play sessions	100	Bacs	£156.00		£156.00
12-Feb-18	Norfolk Playing Field Association	Membership fee	101	Bacs	£25.00		£25.00
12-Feb-18	Norfolk Parish Training and Support	New councillor training	102	Bacs	£56.00		£56.00
12-Feb-18	Excel Electrical Services Ltd	Replace emergency lights	103	Bacs	£582.00	£97.00	£485.00
12-Feb-18	Stan Tree Care Services	Trimming hedges round playing field	104	101899	£1,100.00		£1,100.00
12-Feb-18	FMS Garden Care	Repair gate post at St Clements Common	105	101900	£60.00		£60.00
18-Feb-18	Biffa	Waste bin service	106	DD	£59.10	£9.85	£49.25
					£4,295.29	£123.55	£4,171.74

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

Period to 31-Jan-18

Month 10

2015/16 Actual	2016/17 Actual	Item	2017/18 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£35,826	£36,170	Precept & Support Grant	£34,007	£34,007	£35,280	£1,273	£35,280	£1,273		
£26	£23	Bank Interest	£28	£21	£13	-£8	£13	-£15		-£7
£263	£262	St Clements dividends	£240	£180	£263	£83	£263	£23		-£60
£262	£306	Allotment Rents	£280	£280	£38	-£242	£280	£0		£242
£358	£400	Playing Field lettings	£325	£325	£238	-£87	£238	-£87		
£2,418	£3,511	Rectory Rd property	£3,500	£2,917	£3,197	£280	£3,489	-£11		-£291
£524	£2,252	Grants incl CIL payments	£0	£0	£2,890	£2,890	£2,890	£2,889		
£200	£200	Recycling incentive	£200	£200	£420	£220	£420	£220		
£285	£277	Other	£120	£120	£10,899	£10,779	£10,899	£10,779		
£1,816	£1,214	VAT		£0	£3,904	£3,904	£3,904	£3,904		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£38,050	£57,141	£19,091	£57,675	£18,975		

PAYMENTS										
£952	£875	General Administration	£1,140	£1,036	£1,016	-£20	£1,439	£299		£319
£11,427	£11,213	Salary	£13,030	£10,858	£11,498	£640	£14,022	£992		£352
£3,042	£3,188	Insurance	£3,300	£3,300	£3,311	£11	£3,311	£11		
£525	£530	Audit/Accounts	£550	£550	£540	-£10	£540	-£10		
£243	£215	Equipment & Training	£270	£245	£366	£121	£693	£423		£302
£270	£140	Grants (Section 137)	£70	£70	£1,290	£1,220	£1,290	£1,220		
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£370	£0	-£370	£370	£0		£370
£728	£508	Grants (Youth work Sec 19)	£2,600	£2,600	£538	-£2,062	£694	-£1,906		£156
£800	£800	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		
£7,278	£8,902	Playing field & grounds mtce.	£9,620	£8,745	£8,845	£100	£9,994	£374		£274
£0	£0	Allotments	£60	£55	£0	-£55	£0	-£60		-£5
£908	£801	Street Lights	£1,220	£1,109	£694	-£415	£750	-£470		-£55
£1,360	£4,584	Property (Village Hall)	£670	£609	£7,298	£6,689	£7,783	£7,113		£424
£3,310	£1,989	Common Land incl St Clements	£2,950	£2,682	£2,145	-£537	£2,205	-£745		-£208
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£964	£300	-£664	£396	-£664		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£1,818	£0	-£1,818	-£0	-£2,000		-£182
£0	£569	Other miscellaneous/ contingency	£1,990	£1,658	£735	-£923	£735	-£1,255		-£332
£1,738	£2,276	VAT		£0	£2,798	£2,798	£2,922	£2,922		£124
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£37,470	£42,175	£4,705	£47,944	£6,244		

£7,320	£4,056	RECEIPTS less PAY'S.	-£3,000	£579	£14,966	£14,387	£9,730	£12,730		
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£48,667	£52,723	RESERVES	£48,819	£53,303	£67,689	£62,454				
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136%

146%

144%

192%

177%

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>