

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)
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

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
19-Feb-18	Various	Allotment rents	041	£344.00
28-Feb-18	Norfolk Parish Training and Support	Refund of New councillor training (#102)	042	£56.00
1-Mar-18	Veli Er	Rent for 9 Rectory Rd	043	£291.67
5-Mar-18	Barclays Bank	Interest	044	£33.39
				£725.06

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-Mar-18	Ann Baker	Pay & expenses	107	Bacs	£1,100.77	£11.84	£1,088.93
12-Mar-18	Jonathon Leeder	Pay & expenses	108	Bacs	£0.00		£0.00
12-Mar-18	Chris Davy	Expenses for 2017-18	109	Bacs	£34.77	£4.11	£30.66
12-Mar-18	D&R Village Centre	Room hire charges for PC	110	Bacs	£20.00		£20.00
12-Mar-18	Francis Cupiss Ltd	Printing leaflets for Neighbourhood Plan	111	Bacs	£136.00		£136.00
12-Mar-18	Earth Anchors Ltd	Tables for St Clements Common	112	Bacs	£702.00	£117.00	£585.00
12-Mar-18	HMRC	Tax & NI	113	Bacs	£467.86		£467.86
25-Mar-18	Biffa	Waste bin service	114	DD	£59.10	£9.85	£49.25
					£2,520.50	£142.80	£2,377.70

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

Period to 3-Mar-18

Month 11

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	£46	£25	£46	£18		-£7
£263	£262	St Clements dividends	£240	£240	£263	£23	£263	£23		
£262	£306	Allotment Rents	£280	£280	£382	£102	£382	£102		
£358	£400	Playing Field lettings	£325	£325	£238	-£87	£238	-£87		
£2,418	£3,511	Rectory Rd property	£3,500	£3,208	£3,489	£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	£10,955	£10,835	£10,955	£10,835		
£1,816	£1,214	VAT		£0	£3,904	£3,904	£3,904	£3,904		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£38,401	£57,866	£19,465	£57,866	£19,167		

PAYMENTS										
£952	£875	General Administration	£1,140	£1,140	£1,406	£266	£1,529	£389		£124
£11,427	£11,213	Salary	£13,030	£11,944	£12,702	£758	£14,476	£1,446		£688
£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	£270	£668	£398	£668	£398		£0
£270	£140	Grants (Section 137)	£70	£70	£1,290	£1,220	£1,290	£1,220		£0
£330	£330	Grants (Secs 142,144, 214, 222)	£370	£370	£370	£0	£370	£0		£0
£728	£508	Grants (Youth work Sec 19)	£2,600	£2,600	£694	-£1,906	£694	-£1,906		£0
£800	£800	Grants (PCC's - Sec 215) & misc.	£800	£800	£800	£0	£800	£0		£0
£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	£9,620	£9,994	£374	£10,043	£423		£49
£0	£0	Allotments	£60	£60	£0	-£60	£0	-£60		£0
£908	£801	Street Lights	£1,220	£1,220	£750	-£470	£750	-£470		£0
£1,360	£4,584	Property (Village Hall)	£670	£670	£7,783	£7,113	£7,783	£7,113		£0
£3,310	£1,989	Common Land incl St Clements	£2,950	£2,950	£2,205	-£745	£2,790	-£160		£585
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£1,060	£300	-£760	£300	-£760		£0
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		£0
£0	£3,639	Other projects	£2,000	£2,000	£0	-£2,000	£136	-£1,864		£136
£0	£569	Other miscellaneous/ contingency	£1,990	£1,824	£735	-£1,089	£735	-£1,255		-£166
£1,738	£2,276	VAT		£0	£2,922	£2,922	£3,065	£3,065		£143
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£40,448	£46,470	£6,022	£49,280	£7,580		

£7,320	£4,056	RECEIPTS less PAY'S.	-£3,000	-£2,047	£11,396	£13,443	£8,586	£11,586		
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£48,667	£52,723	RESERVES	£48,819	£50,676	£64,119	£61,309				
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136%

146%

144%

182%

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>