

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-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	£199.65		£199.65
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
20-Mar-18	Gavin Macfarlane	Repair Bowls Club verandah (deposit)	115	Bacs	£570.00		£570.00
05-Apr-18	Npower	Electricity at St Clements Common	001	DD	£12.97	£0.63	£12.34
03-Apr-18	SNDC	Annual charge for garden waste bin	002	DD	£47.50		£47.50
					£3,350.62	£143.43	£3,207.19

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
29-Mar-18	Norfolk Foundation	Grant towards VC ladies toilet refurbishment	045	£3,000.00
6-Apr-18	Aviva Claims	Claim for repairs to Bowls Cub roof	001	£1,175.00
6-Apr-18	Inessa Malash	Allotment rent	002	£18.00
				£4,193.00

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
09-Apr-18	Ann Baker	Pay & expenses	003	Bacs	£870.40	£0.89	£869.51
09-Apr-18	Jonathon Leeder	Pay & expenses	004	Bacs	£180.75		£180.75
09-Apr-18	Nathaniel Strange	Grant towards summer medical project	005	Bacs	£250.00		£250.00
09-Apr-18	Jessica Reeve	Grant towards attending Arts Award Group	006	Bacs	£80.00		£80.00
09-Apr-18	Excel Electrical Services Ltd	Installation emergency lights at Village Centre	007	Bacs	£486.00	£81.00	£405.00
09-Apr-18	Bullfinch (Gas Equipment) Ltd	Battles Over Beacon	008	Bacs	£432.00	£72.00	£360.00
29-Apr-18	Biffa	Waste service	009	DD	£53.76	£8.96	£44.80
					£2,352.91	£162.85	£2,190.06

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

Period to 31-Mar-18

Month 12

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	£28	£46	£19	£46	£19		
£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	£3,500	£3,489	-£11	£3,489	-£11		
£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	£13,955	£13,835	£13,955	£13,835	< Grant £3,000	
£1,816	£1,214	VAT		£0	£3,904	£3,904	£3,904	£3,904		
£41,978	£44,614	TOTAL RECEIPTS	£38,700	£38,700	£60,866	£22,166	£60,866	£22,166		

PAYMENTS										
£952	£875	General Administration	£1,140	£1,140	£1,106	-£34	£1,106	-£34		
£11,427	£11,213	Salary	£13,030	£13,030	£14,809	£1,779	£14,809	£1,779		
£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	£270	£668	£398	£668	£398		
£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	£370	£0	£370	£0		
£728	£508	Grants (Youth work Sec 19)	£2,600	£2,600	£694	-£1,906	£694	-£1,906		
£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	£9,620	£10,043	£423	£10,043	£423		
£0	£0	Allotments	£60	£60	£0	-£60	£0	-£60		
£908	£801	Street Lights	£1,220	£1,220	£750	-£470	£750	-£470		
£1,360	£4,584	Property (Village Hall)	£670	£670	£7,783	£7,113	£7,783	£7,113		
£3,310	£1,989	Common Land incl St Clements	£2,950	£2,950	£2,790	-£160	£2,790	-£160		
£1,746	£0	Property (Shop, Bowl Green etc.)	£1,060	£1,060	£870	-£190	£870	-£190		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£0	£3,639	Other projects	£2,000	£2,000	£136	-£1,864	£136	-£1,864		
£0	£569	Other miscellaneous/ contingency	£1,990	£1,990	£735	-£1,255	£735	-£1,255		
£1,738	£2,276	VAT		£0	£3,065	£3,065	£3,065	£3,065		
£34,658	£40,558	TOTAL PAYMENTS	£41,700	£41,700	£49,760	£8,060	£49,760	£8,060		

£7,320	£4,056	RECEIPTS less PAY'S.	-£3,000	-£3,000	£11,106	£14,106	£11,106	£14,106		
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£48,667	£52,723	RESERVES	£48,819	£49,723	£63,829	£63,829				
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136%

146%

144%

181%

181%

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		£3,045.22
Total CIL retained from prior years		<u>£582.68</u>
		<u>£582.68</u>