

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-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
09-Apr-18	E.On	Electricity for streetlights	010	Bacs	£824.75	£39.27	£785.48
					£3,177.66	£202.12	£2,975.54

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
9-Apr-18	Veli Er	Rent for 9 Rectory Rd	003	£291.67
10-Apr-18	HMRC	VAT Repayment	004	£322.56
27-Apr-18	SNDC	Precept & Grant	005	£24,052.61
30-Apr-18	Lamit Property Fund	Dividend on St Clements investment	006	£61.66
3-May-18	Veli Er	Rent for 9 Rectory Rd	007	£291.67
				£29,213.17

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
14-May-18	Ann Baker	Pay & expenses	011	Bacs	£862.89	£6.97	£855.92
14-May-18	Jonathon Leeder	Pay & expenses	012	Bacs	£363.28	£1.00	£362.28
14-May-18	Gavin Macfarlane	Repair Bowls Club verandah	013	Bacs	£855.00		£855.00
14-May-18	Nicholas Hancox Solicitors	Legal advice re right of way	014	Bacs	£600.00	£100.00	£500.00
14-May-18	Crisp Garden Machinery	Repairs to mower	015	Bacs	£159.60	£26.60	£133.00
14-May-18	Open Spaces Society	Annual subscription	016	DD	£45.00		£45.00
14-May-18	Mikey's Bar	Wine for Annual Meeting	017	Bacs	£40.00		£40.00
14-May-18	Excite Solutions Ltd	Grass cutting	018	Bacs	£189.00	£31.50	£157.50
14-May-18	David Bracey	Annual play equipment inspection	019	Bacs	£96.00	£16.00	£80.00
14-May-18	Biffa	Waste service	020	DD	£56.40	£9.40	£47.00
					£3,267.17	£191.47	£3,075.70

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

Period to 3-May-18

Month 1

2016/17 Actual	2017/18 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
		RECEIPTS								
£36,170	£35,280	Precept & Support Grant	£35,628	£18,103	£24,053	£5,950	£41,577	£5,950		
£23	£46	Bank Interest	£0	£0	£0	£0	£0	£0		
£262	£263	St Clements dividends	£260	£65	£62	-£3	£257	-£3		
£306	£382	Allotment Rents	£362	£0	£18	£18	£380	£18		
£400	£238	Playing Field lettings	£200	£0	£0	£0	£200	£0		
£3,511	£3,489	Rectory Rd property	£3,500	£292	£583	£292	£3,792	£292		
£2,252	£2,890	Grants incl CIL payments	£0	£0	£0	£0	£0	£0		
£200	£420	Recycling incentive	£200	£0	£0	£0	£200	£0		
£277	£13,955	Other	£0	£0	£1,175	£1,175	£1,295	£1,295		
£1,214	£3,904	VAT		£0	£323	£323	£323	£323		
£44,614	£60,866	TOTAL RECEIPTS	£40,150	£18,460	£26,213	£7,753	£48,023	£7,874		

		PAYMENTS								
£875	£1,106	General Administration	£1,200	£109	£24	-£85	£1,115	-£85		
£11,213	£14,809	Salary	£18,330	£1,528	£1,026	-£501	£17,829	-£501		
£3,188	£3,311	Insurance	£3,450	£0	£0	£0	£3,450	£0		
£530	£540	Audit/Accounts	£550	£0	£0	£0	£550	£0		
£215	£668	Equipment & Training	£230	£21	£0	-£21	£209	-£21		
£140	£1,290	Grants (GPC or s137)	£470	£43	£330	£287	£757	£287		
£330	£370	Grants (s142, s144, s214, s222)	£370	£0	£0	£0	£370	£0		
£508	£694	Grants (Youth work s19)	£1,000	£91	£0	-£91	£909	-£91		
£800	£800	Grants (PCC's - s215) & misc.	£800	£0	£0	£0	£800	£0		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£696	£92	-£604	£7,056	-£604		
£0	£0	Allotments	£60	£5	£0	-£5	£55	-£5		
£801	£750	Street Lights	£1,250	£114	£785	£672	£1,922	£672		
£4,584	£7,783	Property (Village Hall)	£2,780	£253	£405	£152	£2,932	£152		
£1,989	£2,790	Common Land incl St Clements	£2,460	£224	£12	-£211	£2,249	-£211		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£79	£0	-£79	£791	-£79		
£0	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£3,639	£136	Other projects	£4,500	£409	£360	-£49	£4,451	-£49		
£569	£735	Other miscellaneous/ contingency	£2,169	£181	£0	-£181	£1,988	-£181		
£2,276	£3,065	VAT		£0	£203	£203	£203	£203		
£40,558	£49,760	TOTAL PAYMENTS	£48,149	£3,752	£3,238	-£514	£47,635	-£514		

£4,056	£11,106	RECEIPTS less PAY'S.	-£8,000	£14,708	£22,975	£8,267	£388	£8,387		
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£52,723	£63,829	RESERVES	£55,830	£78,537	£86,804	£64,217				
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146%

181%

157%

361%

154%

DICKLEBURGH & RUSHALL PARISH COUNCIL
COMMUNITY INFRASTRUCTURE LEVY – 2018-19

CIL receipts during current year to	March 2019	
Unspent receipts from years to	March 2018	£2,462.54
	March 2017	£582.68
	March 2016	
	March 2015	
Total CIL receipts:		<u>£3,045.22</u>
CIL expenditure during current year to	March 2019	£0.00
	March 2018	£0.00
	March 2017	£0.00
Total CIL expenditure during year:		<u>£0.00</u>
Total CIL retained at end of year		£0.00
Total CIL retained from prior years		<u>£3,045.22</u>
		<u>£3,045.22</u>