

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)
10-Dec-18	Ann Baker	Pay & expenses	081	Bacs	£866.82	£14.60	£852.22
10-Dec-18	Jonathon Leeder	Pay & expenses	082	Bacs	£282.24		£282.24
10-Dec-18	Suffolk Brick & Stone Cleaning Ltd	Cleaning war memorial	083	Bacs	£132.00	£22.00	£110.00
10-Dec-18	Daphne Buxton Memorial Fund	Grant towards purchase of Christmas tree	084	101903	£50.00		£50.00
10-Dec-18	NALC	Membership fee & website access	085	Bacs	£139.94		£139.94
10-Dec-18	Dickleburgh PCC	Grant towards maintenance of churchyard	086	Bacs	£500.00		£500.00
10-Dec-18	Rushall PCC	Grant towards maintenance of churchyard	087	Bacs	£300.00		£300.00
10-Dec-18	Dickleburgh Parish News	Grant for production of village magazine	088	Bacs	£500.00		£500.00
10-Dec-18	CTS Buildbase	Paint for VC hall	089	Bacs	£792.59	£132.10	£660.49
10-Dec-18	SNDC	Dog bin service	090	Bacs	£588.00	£98.00	£490.00
10-Dec-18	HMRC	Tax & NI	091	Bacs	£524.56		£524.56
23-Dec-18	Biffa	Waste service	092	DD	£76.44	£12.74	£63.70
10-Dec-18	Hayden Wilby	Labour to paint VC hall (initial)	094	Bacs	£560.00		£560.00
02-Jan-18	Npower	Electricity at St Clements Common	093	DD	£18.70	£0.89	£17.81
					£5,331.29	£280.33	£5,050.96

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
5-Dec-18	Veli Er	Rent for 9 Rectory Rd	033	£291.67
12-Dec-18	Stephen Lilley	Allotment rent	034	£18.00
19-Dec-18	Dickleburgh Parish News	Return of overpayment made in error	035	£100.00
3-Dec-19	Barclays Bank	Interest	036	£41.18
				£450.85

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-Jan-19	Ann Baker	Pay & expenses	095	Bacs	£940.80	£1.36	£939.44
14-Jan-19	Jonathon Leeder	Pay & expenses	096	Bacs	£299.88		£299.88
14-Jan-19	FMS Garden Care (R Loynes)	Strimming at St C's Common + seat base	097	101904	£520.00		£520.00
14-Jan-19	TW Gaze	Property valuations	098	Bacs	£514.08	£85.68	£428.40
14-Jan-19	Joseph Farthing	Collating Neighbourhood plan data	099	Bacs	£150.00		£150.00
14-Jan-19	Norfolk Playing Field Association	Membership fee	100	Bacs	£25.00		£25.00
14-Jan-19	TT Jones Electrical Ltd	Streetlight repairs	101	Bacs	£109.96	£18.33	£91.63
14-Jan-19	Norfolk Parish Training & Support	Course fees (2)	102	Bacs	£72.00		£72.00
14-Jan-19	SLCC	Membership fee	103	Bacs	£156.00		£156.00
14-Jan-19	ALCC	Membership fee	104	Bacs	£40.00		£40.00
14-Jan-19	Hayden Wilby	Labour to paint VC hall (final)	105	Bacs	£800.00		£800.00
14-Jan-19	Ray Chapman Fabrication	Posts for netting round pitch	106	Bacs	£2,340.00	£390.00	£1,950.00
14-Jan-19	Collier Turf Care Ltd	Netting for pitch	107	Bacs	£301.10	£50.18	£250.92
14-Jan-19	D&R Village Centre	Room hire charges	108	Bacs	£230.00		£230.00
27-Jan-19	Biffa	Waste service	109	Bacs	£61.15	£10.19	£50.96
					£6,559.97	£555.74	£6,004.23

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

Period to 31-Dec-19

Month 9

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	£35,628	£35,628	£0	£35,628	£0		
£23	£46	Bank Interest	£0	£0	£122	£122	£162	£162		
£262	£263	St Clements dividends	£260	£195	£185	-£10	£250	-£10		
£306	£382	Allotment Rents	£362	£362	£268	-£94	£362	£0		£94
£400	£238	Playing Field lettings	£200	£200	£350	£150	£350	£150		
£3,511	£3,489	Rectory Rd property	£3,500	£2,625	£2,685	£60	£3,560	£60		
£2,252	£2,890	Grants incl CIL payments	£0	£0	£24,969	£24,969	£24,969	£24,969		
£200	£420	Recycling incentive	£200	£200	£200	£0	£200	£0		
£277	£13,955	Other	£0	£120	£1,875	£1,755	£1,875	£1,875		
£1,214	£3,904	VAT		£0	£1,837	£1,837	£5,789	£5,789		£3,952
£44,614	£60,866	TOTAL RECEIPTS	£40,150	£39,330	£68,119	£28,789	£73,145	£32,996		

		PAYMENTS								
£875	£1,106	General Administration	£1,200	£982	£437	-£544	£998	-£202		
£11,213	£14,809	Salary	£18,330	£13,748	£11,888	-£1,859	£14,943	-£3,387		
£3,188	£3,311	Insurance	£3,450	£3,450	£3,850	£400	£3,850	£400		
£530	£540	Audit/Accounts	£550	£550	£645	£95	£645	£95		
£215	£668	Equipment & Training	£230	£188	£30	-£158	£123	-£107		
£140	£1,290	Grants (GPC or s137)	£470	£385	£480	£95	£523	£53		
£330	£370	Grants (s142, s144, s214, s222)	£370	£370	£1,500	£1,130	£1,500	£1,130		
£508	£694	Grants (Youth work s19)	£1,000	£818	£156	-£662	£247	-£753		
£800	£800	Grants (PCC's - s215) & misc.	£800	£800	£800	£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	£6,267	£6,671	£404	£9,619	£1,959		
£0	£0	Allotments	£60	£49	£850	£801	£855	£795		
£801	£750	Street Lights	£1,250	£1,163	£900	-£263	£1,035	-£215		
£4,584	£7,783	Property (Village Hall)	£2,780	£2,275	£11,919	£9,644	£12,972	£10,192		
£1,989	£2,790	Common Land incl St Clements	£2,460	£2,013	£1,576	-£436	£2,178	-£282		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£712	£1,412	£700	£2,080	£1,210		
£0	£0	Playing Field projects	£0	£0	£5,492	£5,492	£18,292	£18,292	< EA includes Play equipment	£12,800
£3,639	£136	Other projects	£4,500	£3,682	£3,470	-£212	£4,029	-£471		
£569	£735	Other miscellaneous/ contingency	£2,169	£1,627	£3,865	£2,238	£4,226	£2,058		
£2,276	£3,065	VAT		£0	£5,467	£5,467	£8,582	£8,582		£2,560
£40,558	£49,760	TOTAL PAYMENTS	£48,149	£39,077	£61,408	£22,331	£87,496	£39,347		

£4,056	£11,106	RECEIPTS less PAY'S.	-£8,000	£252	£6,711	£6,459	-£14,351	-£6,352		
£52,723	£63,829	RESERVES	£55,830	£64,082	£70,540		£49,478			

146%

181%

157%

198%

139%

PROPOSED BUDGET

										30 Nov 18			Rev 1 5 Dec 2018
2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Budget	2018/19 EA	Item	2018/19 Budget		
RECEIPTS													
£38,721	£36,596	£36,596	£36,451	£35,811	£35,826	£36,170	£35,280	£34,007	£35,628	Precept & Support Grant	£35,748		
£418	£265	£656	£310	£25	£26	£23	£46	£28	£151	Bank Interest	£130		
£190	£211	£212	£161	£233	£263	£262	£263	£240	£245	St Clements Interest	£245		
£278	£225	£259	£259	£249	£262	£306	£382	£280	£362	Allotment Rents	£344		
£202	£223	£220	£120	£220	£358	£400	£238	£325	£350	Playing Field lettings	£550		
					£2,418	£3,511	£3,489	£3,500	£3,560	Rectory Rd property	£3,500		
£0	£4,000	£2,000	£0	£514	£524	£2,252	£2,890	£0	£24,969	Grants incl CIL payments	£5,000		
£280	£1,727	£468	£747	£220	£200	£200	£420	£200	£200	Recycling incentive	£200		
		£1,234	£0	£231	£285	£277	£13,955	£120	£1,775	Other	£0		
£1,833	£903	£4,209	£1,807	£2,388	£1,816	£1,214	£3,904		£2,637	VAT			
£41,922	£44,150	£45,854	£39,855	£39,890	£41,978	£44,614	£60,866	£38,700	£69,877	TOTAL RECEIPTS	£45,717		

Next year budget vs Current year budget	Next year budget vs Current year EA
£1,741	£120
£103	-£21
£5	-£0
£64	-£18
£225	£200
£5,000	-£19,969
£0	£0
	-£1,775
£7,137	-£21,463

PAYMENTS													
£1,919	£1,431	£1,390	£1,319	£1,527	£952	£875	£1,106	£1,140	£595	General Administration	£890		
£12,834	£15,853	£15,043	£16,820	£14,757	£11,427	£11,213	£14,809	£13,030	£16,680	Salary	£17,110		
£1,594	£2,841	£3,001	£2,920	£3,109	£3,042	£3,188	£3,311	£3,300	£3,850	Insurance	£5,000		
£675	£570	£535	£505	£515	£525	£530	£540	£550	£645	Audit/Accounts	£660		
£40	£330	£425	£520	£35	£243	£215	£668	£270	£842	Equipment & Training	£500		
£2,880	£2,490	£928	£500	£70	£270	£140	£1,290	£70	£430	Grants (Section 137)	£650		
£330	£2,830	£330	£330	£330	£330	£330	£370	£370	£400	Grants (Secs 142,144 &214)	£500		
£5,950	£5,250	£948	£1,046	£1,273	£728	£508	£694	£2,600	£694	Grants (Youth work Sec 19)	£900		
£880	£880	£880	£880	£850	£800	£800	£800	£800	£800	Grants (PCC's - Sec 215) & misc.	£800		
£999	£0	£4,025	£0	£0	£0	£0	£0	£0	£0	Grants (Village Hall - Sec 133)	£0		
£1,759	£2,520	£2,830	£5,634	£5,177	£7,278	£8,902	£10,043	£9,620	£10,335	Playing field & grounds mtce.	£15,550		
£34	£0	£0	£35	£0	£0	£0	£0	£60	£0	Allotments	£50		
£2,323	£668	£0	£486	£1,627	£908	£801	£750	£1,220	£1,031	Street Lights	£1,210		
£87	£0	£0	£0	£547	£1,360	£4,584	£7,783	£670	£12,259	Property (Village Hall)	£4,500		
£1,444	£2,275	£1,765	£1,785	£2,323	£3,310	£1,989	£2,790	£2,950	£3,247	Common Land incl St Clements	£3,840		
£75	£1,038	£780	£2,846	£1,359	£1,746	£0	£870	£1,060	£1,902	Property (Surgery, Bowl Green etc.)	£1,130		
	£4,749	£9,347	£0	£0	£0	£0	£0	£0	£18,308	Playing Field projects	£0		
	£1,919	£149	£7,116	£3,720	£0	£3,639	£136	£2,000	£3,920	Other projects	£2,000		
£80	£90	£633	£0	£12	£0	£569	£735	£1,990	£3,365	Other miscellaneous/ contingency	£1,427		
£1,106	£1,314	£3,714	£2,405	£1,938	£1,738	£2,276	£3,065		£9,577	VAT			
£35,009	£47,049	£46,722	£45,148	£39,170	£34,658	£40,558	£49,760	£41,700	£88,880	TOTAL Payments	£56,717		

-£250	£295
£4,080	£430
£1,700	£1,150
£110	£15
£230	-£342
£580	£220
£130	£100
-£1,700	£206
£0	£0
£0	-£0
£5,930	£5,216
-£10	£50
-£10	£179
£3,830	-£7,759
£890	£593
£70	-£772
£0	-£18,308
£0	-£1,920
-£563	-£1,938
	-£9,577
£15,017	-£32,163

£6,912	-£2,899	-£868	-£5,293	£720	£7,320	£4,056	£11,106	-£3,000	-£19,003	RECEIPTS less PAY'S.	-£11,000		
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£49,687	£46,788	£45,920	£40,627	£41,347	£48,667	£52,723	£63,829	£48,819	£44,826	RESERVES	£33,826		
128%	128%	125%	111%	115%	136%	146%	181%	144%	126%	Reserves as % of precept	95%		

BAND D CALCULATION

	ACTUAL														
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/2012	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Band D	£65.50	£66.46	£67.39	£73.74	£72.46	£75.19	£70.51	£69.84	£69.83	£69.83	£69.83	£69.83	£69.83	£69.82	£69.82
Tax Base					519	515	519	524	460	466	466	487	487	502	512
Precept					£37,605	£38,721	£36,596	£36,596	£32,122	£32,541	£32,541	£34,007	£34,007	£35,050	£35,748
Grant									£4,329	£3,270	£3,285	£2,163	£1,273	£578	£0
Total funding					£37,605	£38,721	£36,596	£36,596	£36,451	£35,811	£35,826	£36,170	£35,280	£35,628	£35,748
9 Rectory Rd											£2,418	£3,500	£3,500	£3,500	£3,500
Total income:					£37,605	£38,721	£36,596	£36,596	£36,451	£35,811	£38,244	£39,670	£38,780	£39,128	£39,248