

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)
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
28-Jan-19	Came & Company	Additional insurance premium	110	Bacs	£531.58		£531.58
					£7,091.55	£555.74	£6,535.81

RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
7-Jan-19	Veli Er	Rent for 9 Rectory Rd	037	£291.67
17-Jan-19	HMRC	VAT Repayment	038	£3,952.42
17-Jan-19	Burston & Sdhimpling PC	SLCC & ALCC membership	039	£65.30
31-Jan-19	Lamit Property Fund	Dividend on St Clements investment	040	£63.69
5-Feb-19	Veli Er	Rent for 9 Rectory Rd	041	£291.67
				£4,373.08

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

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
11-Feb-19	Ann Baker	Pay & expenses	111	Bacs	£852.96		£852.96
11-Feb-19	Jonathon Leeder	Pay & expenses	112	Bacs	£291.06		£291.06
11-Feb-19	Rushall PCC	Grant towards tree pruning	113	Bacs	£500.00		£500.00
11-Feb-19	D&R Village Centre	Parent and Toddler sessions	114	Bacs	£336.00		£336.00
11-Feb-19	NGF Play Ltd	Final payment on new play equipment	115	Bacs	£15,378.48	£2,563.08	£12,815.40
11-Feb-19	121 Computer Services Ltd	New laptop for Clerk	116	Bacs	£479.00	£79.83	£399.17
11-Feb-19	E.On	Streetlight electrcity to 24 Jan 19	117	Bacs	£767.79	£36.56	£731.23
11-Feb-19	Archant Community Media Ltd	Publish notice re St Clements Common	118	Bacs	£687.17	£114.53	£572.64
24-Feb-19	Biffa	Waste service	119	DD	£61.15	£10.19	£50.96
					£19,353.61	£2,804.19	£16,549.42

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

Period to 5-Feb-19

Month 11

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	£260	£249	-£11	£249	-£11		
£306	£382	Allotment Rents	£362	£362	£268	-£94	£268	-£94		
£400	£238	Playing Field lettings	£200	£200	£350	£150	£350	£150		
£3,511	£3,489	Rectory Rd property	£3,500	£3,208	£3,268	£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	£1,940	£1,820	£1,940	£1,940		
£1,214	£3,904	VAT	£0	£0	£5,789	£5,789	£5,789	£5,789		
£44,614	£60,866	TOTAL RECEIPTS	£40,150	£39,978	£72,784	£32,806	£73,116	£32,966		

PAYMENTS										
£875	£1,106	General Administration	£1,200	£1,200	£905	-£295	£905	-£295		
£11,213	£14,809	Salary	£18,330	£16,803	£13,111	-£3,692	£15,782	-£2,548		£1,144
£3,188	£3,311	Insurance	£3,450	£3,450	£4,381	£931	£4,381	£931		
£530	£540	Audit/Accounts	£550	£550	£645	£95	£645	£95		
£215	£668	Equipment & Training	£230	£230	£102	-£128	£501	£271		£399
£140	£1,290	Grants (GPC or s137)	£470	£470	£480	£10	£480	£10		
£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	£1,000	£156	-£844	£492	-£508		£336
£800	£800	Grants (PCC's - s215) & misc.	£800	£800	£800	£0	£1,300	£500		£500
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		£0
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£7,660	£8,923	£1,263	£8,974	£1,314		£51
£0	£0	Allotments	£60	£60	£850	£790	£850	£790		£0
£801	£750	Street Lights	£1,250	£1,250	£991	-£259	£1,723	£473		£731
£4,584	£7,783	Property (Village Hall)	£2,780	£2,780	£12,719	£9,939	£12,719	£9,939		£0
£1,989	£2,790	Common Land incl St Clements	£2,460	£2,460	£1,954	-£506	£1,954	-£506		£0
£0	£870	Property (Shop, Bowl Green etc.)	£870	£870	£2,001	£1,131	£2,001	£1,131		£0
£0	£0	Playing Field projects	£0	£0	£5,492	£5,492	£18,308	£18,308	< EA includes Play equipment	£12,815
£3,639	£136	Other projects	£4,500	£4,500	£3,620	-£880	£4,192	-£308		£573
£569	£735	Other miscellaneous/ contingency	£2,169	£1,988	£3,865	£1,877	£4,046	£1,877		
£2,276	£3,065	VAT	£0	£0	£6,023	£6,023	£9,023	£9,023		£3,000
£40,558	£49,760	TOTAL PAYMENTS	£48,149	£46,441	£68,518	£22,077	£89,776	£41,627		

£4,056	£11,106	RECEIPTS less PAY'S.	-£8,000	-£6,463	£4,266	£10,729	-£16,660	-£8,661		
---------------	----------------	-----------------------------	----------------	----------------	---------------	----------------	-----------------	----------------	--	--

£52,723	£63,829	RESERVES	£55,830	£57,366	£68,095		£47,169			
----------------	----------------	-----------------	----------------	----------------	----------------	--	----------------	--	--	--

146%

181%

157%

191%

132%