

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)
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 electricity 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
25-Feb-19	Robin Hood Energy	Street Lighting Electricity	120	DD	£16.50	£1.08	£15.42
05-Mar-19	N Power	Electricity at St clements Common	121	DD	£11.71	£0.56	£11.15
					£19,381.82	£2,805.83	£16,575.99

RECEIPTS SINCE LAST MEETING:

Date	From	Reason		Amount
5-Mar-19	Veli Er	Rent for 9 Rectory Rd	042	£291.67
11-Mar-19	George Keeler	Allotment rent	043	£10.00
				£301.67

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-Mar-19	Ann Baker	Pay & expenses	122	Bacs	£1,313.43	£20.37	£1,293.06
11-Mar-19	Jonathon Leeder	Pay & expenses	123	Bacs	£370.44		£370.44
11-Mar-19	Hayden Wilby	Labour to paint entrance hall	124	Bacs	£320.00		£320.00
11-Mar-19	Terence Blacker	Trees for palyground	125	Bacs	£64.80		£64.80
11-Mar-19	C. Davy	Expenses for year to mar 2019	126	Bacs	£25.52	£4.09	£21.43
11-Mar-19	HMRC	Tax and NI	127	Bacs	£514.01		£514.01
24-Mar-19	Biffa	Waste service	128	DD	£76.44	£12.74	£63.70
11-Mar-19	Ann Steel	Design of village map (balance)	129	Bacs	£770.00		£770.00
					£3,454.64	£37.20	£3,417.44

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

Period to 11-Mar-19

Month 12

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	£122	£122		
£262	£263	St Clements dividends	£260	£260	£249	-£11	£249	-£11		
£306	£382	Allotment Rents	£362	£362	£278	-£84	£278	-£84		
£400	£238	Playing Field lettings	£200	£200	£350	£150	£350	£150		
£3,511	£3,489	Rectory Rd property	£3,500	£3,500	£3,560	£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	£0	£1,940	£1,940	£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	£40,150	£73,086	£32,936	£73,086	£32,936		

PAYMENTS										
£875	£1,106	General Administration	£1,200	£1,200	£905	-£295	£905	-£295		
£11,213	£14,809	Salary	£18,330	£18,330	£14,255	-£4,075	£14,255	-£4,075		
£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	£501	£271	£501	£271		
£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	£492	-£508	£492	-£508		
£800	£800	Grants (PCC's – s215) & misc.	£800	£800	£1,300	£500	£1,300	£500		
£0	£0	Grants (Vil. Hall, School – s133)	£0	£0	£0	£0	£0	£0		
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£7,660	£8,974	£1,314	£8,974	£1,314		
£0	£0	Allotments	£60	£60	£850	£790	£850	£790		
£801	£750	Street Lights	£1,250	£1,250	£1,738	£488	£1,738	£488		
£4,584	£7,783	Property (Village Hall)	£2,780	£2,780	£12,719	£9,939	£12,719	£9,939		
£1,989	£2,790	Common Land incl St Clements	£2,460	£2,460	£1,965	-£495	£1,965	-£495		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£870	£2,001	£1,131	£2,001	£1,131		
£0	£0	Playing Field projects	£0	£0	£18,308	£18,308	£18,308	£18,308		
£3,639	£136	Other projects	£4,500	£4,500	£4,192	-£308	£4,192	-£308		
£569	£735	Other miscellaneous/ contingency	£2,169	£2,169	£3,865	£1,696	£3,865	£1,696		
£2,276	£3,065	VAT	£0	£0	£8,829	£8,829	£8,829	£8,829		
£40,558	£49,760	TOTAL PAYMENTS	£48,149	£48,149	£87,900	£39,751	£87,900	£39,751		

£4,056	£11,106	RECEIPTS less PAY'S.	-£8,000	-£8,000	-£14,814	-£6,814	-£14,815	-£6,815		
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£52,723	£63,829	RESERVES	£55,830	£55,830	£49,015	£49,015				
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DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18

Period to 31-Mar-19

Month 12

2016/17 Actual	2017/18 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
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	£122	£122		
£262	£263	St Clements dividends	£260	£260	£249	-£11	£249	-£11		
£306	£382	Allotment Rents	£362	£362	£278	-£84	£278	-£84		
£400	£238	Playing Field lettings	£200	£200	£350	£150	£350	£150		
£3,511	£3,489	Rectory Rd property	£3,500	£3,500	£3,560	£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	£0	£1,940	£1,940	£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	£40,150	£73,086	£32,936	£73,086	£32,936		

PAYMENTS										
£875	£1,106	General Administration	£1,200	£1,200	£1,038	-£162	£1,038	-£162		
£11,213	£14,809	Salary	£18,330	£18,330	£16,321	-£2,009	£16,321	-£2,009		
£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	£501	£271	£501	£271		
£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	£492	-£508	£492	-£508		
£800	£800	Grants (PCC's - s215) & misc.	£800	£800	£1,300	£500	£1,300	£500		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£7,660	£9,102	£1,442	£9,102	£1,442		
£0	£0	Allotments	£60	£60	£850	£790	£850	£790		
£801	£750	Street Lights	£1,250	£1,250	£1,738	£488	£1,738	£488		
£4,584	£7,783	Property (Village Hall)	£2,780	£2,780	£13,039	£10,259	£13,039	£10,259		
£1,989	£2,790	Common Land incl St Clements	£2,460	£2,460	£1,965	-£495	£1,965	-£495		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£870	£2,001	£1,131	£2,001	£1,131		
£0	£0	Playing Field projects	£0	£0	£18,308	£18,308	£18,308	£18,308		
£3,639	£136	Other projects	£4,500	£4,500	£4,962	£462	£4,962	£462		
£569	£735	Other miscellaneous/ contingency	£2,169	£2,169	£3,865	£1,696	£3,865	£1,696		
£2,276	£3,065	VAT	£0	£0	£8,866	£8,866	£8,866	£8,866		
£40,558	£49,760	TOTAL PAYMENTS	£48,149	£48,149	£91,355	£43,206	£91,355	£43,206		

£4,056	£11,106	RECEIPTS less PAY'S.	-£8,000	-£8,000	-£18,269	-£10,269	-£18,269	-£10,270		
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£52,723	£63,829	RESERVES	£55,830	£55,830	£45,560	£45,560				
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