

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2021 - 22

Period to 30.04.22

Month 1

2020/21 Actual	2021/22 Actual	Item	2022/23 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£36,795	£36,865	Precept & Support Grant	£37,163	£18,433	£0	£-18,433	£18,730	£-18,433	50% Precept received in May	
£30	£7	Bank Interest	£0	£0	£0	£0	£0	£0		
£248	£219	St Clements dividends	£250	£63	£53	£-9	£241	£-9		
£140	£662	Allotment Rents	£400	£0	£0	£0	£400	£0		
£350	£0	Playing Field lettings	£0	£0	£0	£0	£0	£0		
£2,333	£3,500	Rectory Rd property	£3,500	£292	£292	£0	£3,500	£0		
	£1,655	Grants incl CIL payments	£0	£0	£0	£0	£0	£0		
£200	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£86	£57	Other	£0	£0	£8,156	£8,156	£8,156	£8,156	Funds re Car Charging from NCC	
£2,077	£4,626	VAT		£0	£0	£0	£0	£0		
£42,258	£47,790	TOTAL RECEIPTS	£41,513	£18,787	£8,501	£-10,286	£31,227	£-10,286		

PAYMENTS										
£744	£1,102	General Administration	£1,000	£91	£0	£-91	£909	£-91		
£16,650	£16,078	Salary	£19,000	£1,583	£1,343	£-241	£18,759	£-241		
£4,949	£4,588	Insurance	£5,000	£0	£0	£0	£5,000	£0		
£388	£288	Audit/Accounts	£500	£0	£0	£0	£500	£0		
£3,554	£1,361	Equipment & Training	£800	£73	£284	£212	£1,012	£212		
	£1,255	Grants (GPC or s137)	£600	£55	£0	£-55	£545	£-55		
£500	£0	Grants (s142, s144, s214, s222)	£300	£0	£0	£0	£300	£0		
£250	£500	Grants (Youth work s19)	£900	£82	£0	£-82	£818	£-82		
£1,350	£1,145	Grants (PCC's - s215) & misc.	£1,200	£0	£0	£0	£1,200	£0		
£0	£0	Grants (Vil. Hall, School - s133)	£3,000	£0	£0	£0	£3,000	£0		
£6,147	£5,243	Playing field & grounds mtce.	£3,000	£273	£140	£-133	£2,867	£-133		
£0	£355	Allotments	£0	£0	£0	£0	£0	£0		
£2,000	£933	Street Lights	£1,500	£136	£0	£-136	£1,364	£-136		
£700	£160	Property (Village Hall)	£1,500	£136	£0	£-136	£1,364	£-136		
£58	£82	Common Land incl St Clements	£1,500	£136	£6	£-130	£1,370	£-130		
		Property (Shop, Bowl Green etc.)	£800	£73	£0	£-73	£727	£-73		
		Playing Field projects	£0	£0	£0	£0	£0	£0		
£1,500	£14,589	Other projects	£0	£0	£0	£0	£0	£0		
£932	£1,370	Other miscellaneous/ contingency	£250	£21	£0	£-21	£229	£-21		
£2,355	£4,203	VAT		£0	£18	£18	£18	£18		
£40,577	£53,252	TOTAL PAYMENTS	£40,850	£2,659	£1,791	£-868	£39,982	£-868		

£1,711	£-5,462	RECEIPTS less PAY'S.	£663	£16,128	£6,710	£-9,418	£-8,755	£-9,418		
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£58,410	£52,948	RESERVES	£58,505	£69,076	£59,658		£44,193			
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166%

166%

159%

166%

160%