

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

Period to 30.09.21

Month 6

2019/20 Actual	2020/21 Actual	Item	2021/22 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
RECEIPTS										
£35,628	£36,795	Precept & Support Grant	£36,795	£36,795	£18,433	£-18,363	£18,433	£-18,363		
£155	£30	Bank Interest	£0	£0	£3	£3	£3	£3		£30
£249	£248	St Clements dividends	£250	£125	£112	£-13	£237	£-13		
£278	£140	Allotment Rents	£300	£0	£310	£310	£610	£310	£236 from 2020/21 credited this year	£236
£350	£350	Playing Field lettings	£300	£300	£0	£-300	£0	£-300		
£3,560	£2,333	Rectory Rd property	£3,500	£1,750	£1,750	£0	£3,500	£0		
£24,969		Grants incl CIL payments		£0	£0	£0	£0	£0		
£200	£200	Recycling incentive	£200	£200	£0	£-200	£0	£-200		
£1,940	£86	Other	£0	£0	£0	£0	£0	£0		
£5,789	£2,077	VAT		£0	£1,448	£1,448	£1,448	£1,448		
£73,118	£42,258	TOTAL RECEIPTS	£41,345	£39,170	£22,056	£-17,114	£24,231	£-17,114		

PAYMENTS										
£1,038	£744	General Administration	£900	£491	£690	£199	£1,099	£199		
£16,321	£16,650	Salary	£18,000	£9,000	£8,370	£-630	£17,370	£-630		
£4,381	£4,949	Insurance	£5,500	£5,500	£0	£-5,500	£0	£-5,500		
£645	£388	Audit/Accounts	£700	£700	£88	£-612	£88	£-612		
£501	£3,554	Equipment & Training	£550	£300	£378	£78	£628	£78		
£480		Grants (GPC or s137)	£400	£218	£50	£-168	£232	£-168		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£500	£0	£-500	£0	£-500		
£492	£250	Grants (Youth work s19)	£900	£491	£0	£-491	£409	£-491		
£1,300	£1,350	Grants (PCC's - s215) & misc.	£1,000	£1,000	£0	£-1,000	£0	£-1,000		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£9,102	£6,147	Playing field & grounds mtce.	£4,500	£2,455	£2,152	£-303	£4,197	£-303		
£850	£0	Allotments	£50	£27	£0	£-27	£23	£-27		
£1,818	£2,000	Street Lights	£1,200	£655	£332	£-322	£878	£-322		
£13,039	£700	Property (Village Hall)	£3,000	£1,636	£0	£-1,636	£1,364	£-1,636		
£1,965	£58	Common Land incl St Clements	£1,500	£818	£37	£-781	£719	£-781		
£2,001		Property (Shop, Bowl Green etc.)	£800	£436	£0	£-436	£364	£-436		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£818	£2,255	£1,437	£2,937	£1,437	Street lights replacement	
£3,865	£932	Other miscellaneous/ contingency	£250	£125	£0	£-125	£125	£-125		
£8,870	£2,355	VAT		£0	£810	£810	£810	£810		
£91,439	£40,577	TOTAL PAYMENTS	£41,250	£25,170	£15,163	£-10,007	£31,243	£-10,007		

£-18,321	£1,711	RECEIPTS less PAY'S.	£95	£14,000	£6,893	£-7,107	£-7,012	£-7,107		
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£45,508	£58,410	RESERVES	£58,505	£72,410	£65,303		£51,398			
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128%

166%

159%

166%

160%