

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

Period to 28.02.22

Month 11

2019/20 Actual	2020/21 Actual	Item	2021/22 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
<b>RECEIPTS</b>										
£35,628	£36,795	Precept & Support Grant	£36,795	£36,795	£36,865	£70	£36,865	£70		
£155	£30	Bank Interest	£0	£0	£5	£5	£5	£5		£30
£249	£248	St Clements dividends	£250	£250	£219	£31	£219	£31		
£278	£140	Allotment Rents	£300	£300	£662	£362	£662	£362	£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	£3,208	£3,208	£0	£3,500	£0		
£24,969		Grants incl CIL payments		£0	£500	£500	£500	£500		
£200	£200	Recycling incentive	£200	£200	£200	£0	£200	£0		
£1,940	£86	Other	£0	£0	£57	£57	£57	£57		
£5,789	£2,077	VAT		£0	£4,626	£4,626	£4,626	£4,626		
<b>£73,118</b>	<b>£42,258</b>	<b>TOTAL RECEIPTS</b>	<b>£41,345</b>	<b>£41,053</b>	<b>£46,342</b>	<b>£5,289</b>	<b>£46,634</b>	<b>£5,289</b>		

<b>PAYMENTS</b>										
£1,038	£744	General Administration	£900	£900	£937	£37	£937	£37		
£16,321	£16,650	Salary	£18,000	£16,500	£14,563	£1,937	£16,063	£1,937		
£4,381	£4,949	Insurance	£5,500	£5,500	£4,588	£912	£4,588	£912		
£645	£388	Audit/Accounts	£700	£700	£288	£412	£288	£412		
£501	£3,554	Equipment & Training	£550	£550	£1,251	£701	£1,251	£701		
£480		Grants (GPC or s137)	£400	£400	£100	£300	£100	£300		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£500	£0	£500	£0	£500		
£492	£250	Grants (Youth work s19)	£900	£900	£0	£900	£0	£900		
£1,300	£1,350	Grants (PCC's - s215) & misc.	£1,000	£1,000	£1,145	£145	£1,145	£145	PCC Grants agreed	
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£9,102	£6,147	Playing field & grounds mtce.	£4,500	£4,500	£4,093	£407	£4,093	£407		
£850	£0	Allotments	£50	£50	£5	£45	£5	£45		
£1,818	£2,000	Street Lights	£1,200	£1,200	£933	£267	£933	£267		
£13,039	£700	Property (Village Hall)	£3,000	£3,000	£0	£3,000	£0	£3,000		
£1,965	£58	Common Land incl St Clements	£1,500	£1,500	£75	£1,425	£75	£1,425		
£2,001		Property (Shop, Bowl Green etc.)	£800	£800	£0	£800	£0	£800		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£1,500	£14,589	£13,089	£14,589	£13,089	Street lights replacement/Play refurb	
£3,865	£932	Other miscellaneous/ contingency	£250	£229	£1,330	£1,101	£1,351	£1,101	PROW and War Memorial clean	
£8,870	£2,355	VAT		£0	£3,919	£3,919	£3,919	£3,919		
<b>£91,439</b>	<b>£40,577</b>	<b>TOTAL PAYMENTS</b>	<b>£41,250</b>	<b>£39,729</b>	<b>£47,816</b>	<b>£8,087</b>	<b>£49,337</b>	<b>£8,087</b>		

<b>-£18,321</b>	<b>£1,711</b>	<b>RECEIPTS less PAY'S.</b>	<b>£95</b>	<b>£1,324</b>	<b>-£1,474</b>	<b>-£2,798</b>	<b>-£2,703</b>	<b>-£2,798</b>		
<b>£45,508</b>	<b>£58,410</b>	<b>RESERVES</b>	<b>£58,505</b>	<b>£59,734</b>	<b>£56,936</b>		<b>£55,707</b>			

128%

166%

159%

166%

160%