

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

Period to 31.01.22 Month 10

2019/20 Actual	2020/21 Actual	Item	2021/22 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
RECEIPTS										
£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	£188	£219	£31	£281	£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	£2,917	£2,917	£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		
£73,118	£42,258	TOTAL RECEIPTS	£41,345	£40,699	£46,051	£5,352	£46,696	£5,351		

PAYMENTS										
£1,038	£744	General Administration	£900	£818	£937	£118	£1,018	£118		
£16,321	£16,650	Salary	£18,000	£15,000	£13,477	-£1,523	£16,477	-£1,523		
£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	£500	£976	£476	£1,026	£476		
£480		Grants (GPC or s137)	£400	£364	£100	-£264	£136	-£264		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£500	£0	-£500	£0	-£500		
£492	£250	Grants (Youth work s19)	£900	£818	£0	-£818	£82	-£818		
£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	£4,091	£4,008	-£83	£4,417	-£83		
£850	£0	Allotments	£50	£45	£0	-£45	£5	-£45		
£1,818	£2,000	Street Lights	£1,200	£1,091	£933	-£158	£1,042	-£158		
£13,039	£700	Property (Village Hall)	£3,000	£2,727	£0	-£2,727	£273	-£2,727		
£1,965	£58	Common Land incl St Clements	£1,500	£1,364	£71	-£1,293	£207	-£1,293		
£2,001		Property (Shop, Bowl Green etc.)	£800	£727	£0	-£727	£73	-£727		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£1,364	£14,589	£13,225	£14,725	£13,225	Street lights replacement/Play refurb	
£3,865	£932	Other miscellaneous/ contingency	£250	£208	£1,330	£1,122	£1,372	£1,122	PROW and War Memorial clean	
£8,870	£2,355	VAT		£0	£3,846	£3,846	£3,846	£3,846		
£91,439	£40,577	TOTAL PAYMENTS	£41,250	£36,817	£46,288	£9,471	£50,721	£9,471		

-£18,321	£1,711	RECEIPTS less PAY'S.	£95	£3,882	-£237	-£4,119	-£4,024	-£4,119		
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£45,508	£58,410	RESERVES	£58,505	£62,292	£58,173		£54,386			
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