

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

Period to 30.04.21

Month 1

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	£18,433	£18,433	£0	£36,795	£0		
£155	£30	Bank Interest	£0	£0	£0	£0	£0	£0	Assumed nil but may be £30	£30
£249	£248	St Clements dividends	£250	£63	£57	£6	£245	£5		
£278	£140	Allotment Rents	£300	£0	£236	£236	£772	£472	£236 from 2020/21 credited this year	£236
£350	£350	Playing Field lettings	£300	£0	£0	£0	£300	£0		
£3,560	£2,333	Rectory Rd property	£3,500	£292	£292	£0	£3,500	£0		
£24,969	£0	Grants incl CIL payments		£0	£0	£0	£0	£0		
£200	£200	Recycling incentive	£200	£0	£0	£0	£200	£0		
£1,940	£86	Other	£0	£0	£0	£0	£0	£0		
£5,789	£2,077	VAT		£0	£0	£0	£0	£0		
£73,118	£42,259	TOTAL RECEIPTS	£41,345	£18,787	£19,017	£230	£41,811	£466		

PAYMENTS										
£1,038	£741	General Administration	£900	£82	£0	£82	£818	£82		
£16,321	£16,650	Salary	£18,000	£1,500	£1,095	£405	£17,595	£405		
£4,381	£4,949	Insurance	£5,500	£0	£0	£0	£5,500	£0		
£645	£388	Audit/Accounts	£700	£0	£0	£0	£700	£0		
£501	£3,554	Equipment & Training	£550	£50	£160	£110	£660	£110		
£480	£0	Grants (GPC or s137)	£400	£36	£50	£14	£414	£14		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£0	£0	£0	£500	£0		
£492	£250	Grants (Youth work s19)	£900	£82	£0	£82	£818	£82		
£1,300	£1,350	Grants (PCC's - s215) & misc.	£1,000	£0	£0	£0	£1,000	£0		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£9,102	£6,147	Playing field & grounds mtce.	£4,500	£409	£1,029	£620	£5,120	£620		
£850	£0	Allotments	£50	£5	£0	£5	£45	£5		
£1,818	£2,000	Street Lights	£1,200	£809	£66	£743	£456	£744		
£13,039	£700	Property (Village Hall)	£3,000	£273	£0	£273	£2,727	£273		
£1,965	£58	Common Land incl St Clements	£1,500	£136	£8	£128	£1,372	£128		
£2,001	£0	Property (Shop, Bowl Green etc.)	£800	£73	£0	£73	£727	£73		
£18,308	£0	Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962	£0	Other projects	£1,500	£136	£285	£149	£1,649	£149		
£3,865	£932	Other miscellaneous/ contingency	£250	£21	£0	£21	£229	£21		
£8,870	£2,355	VAT		£0	£24	£24	£24	£24		
£91,439	£40,574	TOTAL PAYMENTS	£41,250	£3,612	£2,717	£895	£40,356	£894		

-£18,321	£1,685	RECEIPTS less PAY'S.	£95	£15,175	£16,300	£1,125	£1,456	£1,361		
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£45,508	£58,410	RESERVES	£58,505	£73,585	£74,710		£59,866			
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128%

166%

159%

166%

160%