

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

Period to 31.05.21

Month 2

2019/20 Actual	2020/21 Actual	Item	2021/22 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjustments
<b>RECEIPTS</b>										
£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	£536	£236	£236 from 2020/21 credited this year	£236
£350	£350	Playing Field lettings	£300	£150	£0	£150	£150	£0		
£3,560	£2,333	Rectory Rd property	£3,500	£583	£583	£0	£3,500	£0		
£24,969		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	£855	£855	£855	£855		
<b>£73,118</b>	<b>£42,258</b>	<b>TOTAL RECEIPTS</b>	<b>£41,345</b>	<b>£19,229</b>	<b>£20,164</b>	<b>£935</b>	<b>£42,280</b>	<b>£935</b>		

<b>PAYMENTS</b>										
£1,038	£744	General Administration	£900	£164	£371	£207	£1,107	£207		
£16,321	£16,650	Salary	£18,000	£3,000	£2,286	£714	£17,286	£714		
£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	£100	£25	£75	£475	£75		
£480		Grants (GPC or s137)	£400	£73	£50	£23	£377	£23		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£0	£0	£0	£500	£0		
£492	£250	Grants (Youth work s19)	£900	£164	£0	£164	£736	£164		
£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	£818	£1,197	£378	£4,878	£378		
£850	£0	Allotments	£50	£9	£0	£9	£41	£9		
£1,818	£2,000	Street Lights	£1,200	£218	£121	£97	£1,103	£97		
£13,039	£700	Property (Village Hall)	£3,000	£545	£0	£545	£2,455	£545		
£1,965	£58	Common Land incl St Clements	£1,500	£273	£14	£259	£1,241	£259		
£2,001		Property (Shop, Bowl Green etc.)	£800	£145	£0	£145	£655	£145		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£273	£285	£12	£1,512	£12		
£3,865	£932	Other miscellaneous/ contingency	£250	£42	£0	£42	£208	£42		
£8,870	£2,355	VAT		£0	£147	£147	£147	£147		
<b>£91,439</b>	<b>£40,577</b>	<b>TOTAL PAYMENTS</b>	<b>£41,250</b>	<b>£5,823</b>	<b>£4,496</b>	<b>£1,327</b>	<b>£39,922</b>	<b>£1,328</b>		

<b>-£18,321</b>	<b>£1,711</b>	<b>RECEIPTS less PAY'S.</b>	<b>£95</b>	<b>£13,405</b>	<b>£15,668</b>	<b>£2,263</b>	<b>£2,358</b>	<b>£2,263</b>		
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<b>£45,508</b>	<b>£58,410</b>	<b>RESERVES</b>	<b>£58,505</b>	<b>£71,815</b>	<b>£74,078</b>		<b>£60,768</b>			
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128%

166%

159%

166%

160%