

## DICKLEBURGH & RUSHALL PARISH COUNCIL - PAYMENTS & RECEIPTS REPORT

### PAYMENTS SINCE LAST MEETING:

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
11-Mar-19	Ann Baker	Pay & expenses	122	Bacs	£1,313.43	£20.37	£1,293.06
11-Mar-19	Jonathon Leeder	Pay & expenses	123	Bacs	£370.44		£370.44
11-Mar-19	Hayden Wilby	Labour to paint entrance hall	124	Bacs	£320.00		£320.00
11-Mar-19	Terence Blacker	Trees for playground	125	Bacs	£64.80		£64.80
11-Mar-19	C. Davy	Expenses for year to Mar 2019	126	Bacs	£25.52	£4.09	£21.43
11-Mar-19	HMRC	Tax and NI	127	Bacs	£514.01		£514.01
24-Mar-19	Biffa	Waste service	128	DD	£76.44	£12.74	£63.70
11-Mar-19	Ann Steel	Design of village map (balance)	129	Bacs	£770.00		£770.00
21-Mar-19	Robin Hood Energy	Street Lighting Electricity	130	Bacs	£24.15	£1.15	£23.00
21-Mar-19	Robin Hood Energy	Street Lighting Electricity	131	Bacs	£59.94	£2.85	£57.09
					<b>£3,538.73</b>	<b>£41.20</b>	<b>£3,497.53</b>

### RECEIPTS SINCE LAST MEETING:

Date	From	Reason	Voucher No.	Amount
4-Mar-19	Barclays Bank	Interest	044	£32.50
				<b>£32.50</b>

### PAYMENTS TO BE MADE THIS MEETING (known to date):

Date	Payable to	Reason	Voucher No.	Cheque No.	Amount (incl. VAT)	VAT	Amount (excl. VAT)
01-Apr-19	SNDC	Charge for garden waste bin	1	DD	£49.00		£49.00
08-Apr-19	Ann Baker	Pay & expenses	2	Bacs	£896.74	£11.77	£884.97
08-Apr-19	Jonathon Leeder	Pay & expenses	3	Bacs	£262.92		£262.92
08-Apr-19	P. H. Newby	Hedgecutting	4	101905	£72.00	£12.00	£60.00
08-Apr-19	John Doe	Flooring for village centre	5	Bacs	£199.00	£33.17	£165.83
08-Apr-19	T T Jones Electrical Ltd	Street light repairs	6	Bacs	£717.76	£119.63	£598.13
21-Apr-19	Robin Hood Energy	Streetlight electricity	7	DD	£83.21	£3.96	£79.25
					<b>£2,197.42</b>	<b>£176.57</b>	<b>£2,020.85</b>

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2017 - 18**

Period to 31-Mar-19

Month 12

2016/17 Actual	2017/18 Actual	Item	2018/19 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust-ments
<b>RECEIPTS</b>										
£36,170	£35,280	Precept & Support Grant	£35,628	£35,628	£35,628	£0	£35,628	£0		
£23	£46	Bank Interest	£0	£0	£155	£155	£155	£155		
£262	£263	St Clements dividends	£260	£260	£249	-£11	£249	-£11		
£306	£382	Allotment Rents	£362	£362	£278	-£84	£278	-£84		
£400	£238	Playing Field lettings	£200	£200	£350	£150	£350	£150		
£3,511	£3,489	Rectory Rd property	£3,500	£3,500	£3,560	£60	£3,560	£60		
£2,252	£2,890	Grants incl CIL payments	£0	£0	£24,969	£24,969	£24,969	£24,969		
£200	£420	Recycling incentive	£200	£200	£200	£0	£200	£0		
£277	£13,955	Other	£0	£0	£1,940	£1,940	£1,940	£1,940		
£1,214	£3,904	VAT		£0	£5,789	£5,789	£5,789	£5,789		
<b>£44,614</b>	<b>£60,866</b>	<b>TOTAL RECEIPTS</b>	<b>£40,150</b>	<b>£40,150</b>	<b>£73,118</b>	<b>£32,968</b>	<b>£73,118</b>	<b>£32,968</b>		

<b>PAYMENTS</b>										
£875	£1,106	General Administration	£1,200	£1,200	£1,038	-£162	£1,038	-£162		
£11,213	£14,809	Salary	£18,330	£18,330	£16,321	-£2,009	£16,321	-£2,009		
£3,188	£3,311	Insurance	£3,450	£3,450	£4,381	£931	£4,381	£931		
£530	£540	Audit/Accounts	£550	£550	£645	£95	£645	£95		
£215	£668	Equipment & Training	£230	£230	£501	£271	£501	£271		
£140	£1,290	Grants (GPC or s137)	£470	£470	£480	£10	£480	£10		
£330	£370	Grants (s142, s144, s214, s222)	£370	£370	£1,500	£1,130	£1,500	£1,130		
£508	£694	Grants (Youth work s19)	£1,000	£1,000	£492	-£508	£492	-£508		
£800	£800	Grants (PCC's - s215) & misc.	£800	£800	£1,300	£500	£1,300	£500		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£8,902	£10,043	Playing field & grounds mtce.	£7,660	£7,660	£9,102	£1,442	£9,102	£1,442		
£0	£0	Allotments	£60	£60	£850	£790	£850	£790		
£801	£750	Street Lights	£1,250	£1,250	£1,818	£568	£1,818	£568		
£4,584	£7,783	Property (Village Hall)	£2,780	£2,780	£13,039	£10,259	£13,039	£10,259		
£1,989	£2,790	Common Land incl St Clements	£2,460	£2,460	£1,965	-£495	£1,965	-£495		
£0	£870	Property (Shop, Bowl Green etc.)	£870	£870	£2,001	£1,131	£2,001	£1,131		
£0	£0	Playing Field projects	£0	£0	£18,308	£18,308	£18,308	£18,308		
£3,639	£136	Other projects	£4,500	£4,500	£4,962	£462	£4,962	£462		
£569	£735	Other miscellaneous/ contingency	£2,169	£2,169	£3,865	£1,696	£3,865	£1,696		
£2,276	£3,065	VAT		£0	£8,870	£8,870	£8,870	£8,870		
<b>£40,558</b>	<b>£49,760</b>	<b>TOTAL PAYMENTS</b>	<b>£48,149</b>	<b>£48,149</b>	<b>£91,439</b>	<b>£43,290</b>	<b>£91,439</b>	<b>£43,290</b>		

<b>£4,056</b>	<b>£11,106</b>	<b>RECEIPTS less PAY'S.</b>	<b>-£8,000</b>	<b>-£8,000</b>	<b>-£18,321</b>	<b>-£10,321</b>	<b>-£18,321</b>	<b>-£10,321</b>		
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<b>£52,723</b>	<b>£63,829</b>	<b>RESERVES</b>	<b>£55,830</b>	<b>£55,830</b>	<b>£45,508</b>	<b>£45,509</b>				
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146%

181%

157%

128%

128%

**DICKLEBURGH & RUSHALL PARISH COUNCIL  
COMMUNITY INFRASTRUCTURE LEVY REPORT**

CIL receipts during current year to	March 2019	£10,738.55						£10,738.55		
Unspent receipts from years to	March 2018	£2,462.54	2016/1915	Land West Of Cantara, Burston Rd	Erection of four dwellings	£9,480.17	£1,422.03			
	March 2017	£582.68	2016/0482	Land North Of Harvey Lane	Residential development of 22 dwellings	£30,183.86	£4,527.58			
	March 2016		2016/1132	Blacksmith Cottage, Langmere Rd	Conversion of existing garage to holiday let	£3,485.70	£522.86			
	March 2015		2016/1915	Land West Of Cantara, Burston Rd	Erection of four dwellings	£28,440.51	£4,266.08			
Total CIL receipts:		<u>£13,783.77</u>								
CIL expenditure during year to	March 2019	£9,633.98						£9,633.98		
	March 2018	£0.00	03-Aug-18	Bargain Bathrooms & Tiles Ltd	Deposit for work on ladies toilet at VC	040	Bacs	£730.04	£121.67	£608.37
	March 2017	£0.00	30-Sep-18	Bargain Bathrooms & Tiles Ltd	Prepayment for pasterboard in VC ladies	056	Bacs	£1,260.00	£210.00	£1,050.00
Total CIL expenditure:		<u>£9,633.98</u>	08-Oct-18	Tiling Designs	Tiles for VC ladies	063	Bacs	£657.22	£109.54	£547.68
			09-Oct-18	Bargain Bathrooms & Tiles Ltd	Sanitary ware for VC ladies WC	065	Bacs	£1,414.24	£235.71	£1,178.53
			18-Oct-18	Epcot Leisure Ltd	Cubicles for VC ladies WC	068	Bacs	£802.80	£133.80	£669.00
			12-Nov-18	Ann Baker	Toilet roll dispensers	070	Bacs	£103.05	£0.00	£103.05
Total CIL retained at 31 Dec		<u>£4,149.79</u>	12-Nov-18	Bargain Bathrooms & Tiles Ltd	Labour etc on VC ladies WC	076	Bacs	£7,290.42	£1,215.07	£6,075.35
			12-Dec-18	Ann Baker	Mirror	081	Bacs	£73.81	£12.30	£61.51
			12-Dec-18	CTS Buildbase	Paint for VC hall and corridor	089	Bacs	£792.59	£132.10	£660.49
			10-Dec-18	Hayden Wilby	Labour to paint VC hall (initial)	094	Bacs	£560.00		£560.00
			14-Jan-19	Hayden Wilby	Labour to paint VC hall (final)	105	Bacs	£800.00		£800.00
			11-Mar-19	Hayden Wilby	Labour to paint entrance hall	124	Bacs	£320.00		£320.00
			less							
			29-Mar-18	Norfolk Foundation	Grant towards VC ladies toilet refurbishment	045				£-3,000.00