

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

Period to 30.06.21

Month 3

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	£18,433	£18,433	-£1	£36,795	-£1		
£155	£30	Bank Interest	£0	£0	£2	£2	£2	-£5	Assumed nil but may be £30	£30
£249	£248	St Clements dividends	£250	£63	£57	-£5	£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	-£150		
£3,560	£2,333	Rectory Rd property	£3,500	£875	£875	£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>£19,521</b>	<b>£20,457</b>	<b>£937</b>	<b>£42,282</b>	<b>£937</b>		

<b>PAYMENTS</b>										
£1,038	£744	General Administration	£900	£245	£447	£201	£1,101	£201		
£16,321	£16,650	Salary	£18,000	£4,500	£3,420	-£1,080	£16,920	-£1,080		
£4,381	£4,949	Insurance	£5,500	£0	£0	£0	£5,500	£0		
£645	£388	Audit/Accounts	£700	£700	£88	-£612	£88	-£612		
£501	£3,554	Equipment & Training	£550	£150	£25	-£125	£425	-£125		
£480		Grants (GPC or s137)	£400	£109	£50	-£59	£341	-£59		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£0	£0	£0	£500	£0		
£492	£250	Grants (Youth work s19)	£900	£245	£0	-£245	£655	-£245		
£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	£1,227	£1,405	£178	£4,678	£178		
£850	£0	Allotments	£50	£14	£0	-£14	£36	-£14		
£1,818	£2,000	Street Lights	£1,200	£327	£2,302	£1,975	£3,175	£1,975		
£13,039	£700	Property (Village Hall)	£3,000	£818	£0	-£818	£2,182	-£818		
£1,965	£58	Common Land incl St Clements	£1,500	£409	£14	-£395	£1,105	-£395		
£2,001		Property (Shop, Bowl Green etc.)	£800	£218	£0	-£218	£582	-£218		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£409	£285	-£124	£1,376	-£124		
£3,865	£932	Other miscellaneous/ contingency	£250	£63	£0	-£63	£188	-£63		
£8,870	£2,355	VAT		£0	£593	£593	£593	£593		
<b>£91,439</b>	<b>£40,577</b>	<b>TOTAL PAYMENTS</b>	<b>£41,250</b>	<b>£9,435</b>	<b>£8,630</b>	<b>-£805</b>	<b>£40,445</b>	<b>-£805</b>		

<b>-£18,321</b>	<b>£1,711</b>	<b>RECEIPTS less PAY'S.</b>	<b>£95</b>	<b>£10,085</b>	<b>£11,827</b>	<b>£1,742</b>	<b>£1,837</b>	<b>£1,742</b>		
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<b>£45,508</b>	<b>£58,410</b>	<b>RESERVES</b>	<b>£58,505</b>	<b>£68,495</b>	<b>£70,237</b>		<b>£60,247</b>			
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128%

166%

159%

166%

160%