

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

Period to 30.11.21

Month 8

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	£36,795	£36,865	£70	£36,865	£70		
£155	£30	Bank Interest	£0	£0	£3	£3	£3	£3		£30
£249	£248	St Clements dividends	£250	£188	£164	£-24	£226	£-24		
£278	£140	Allotment Rents	£300	£0	£406	£406	£706	£406	£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	£2,333	£2,333	£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	£0	£0	£0	£0		
£5,789	£2,077	VAT		£0	£1,448	£1,448	£1,448	£1,448		
<b>£73,118</b>	<b>£42,258</b>	<b>TOTAL RECEIPTS</b>	<b>£41,345</b>	<b>£39,816</b>	<b>£41,919</b>	<b>£2,103</b>	<b>£43,449</b>	<b>£2,104</b>		

<b>PAYMENTS</b>										
£1,038	£744	General Administration	£900	£655	£841	£186	£1,086	£186		
£16,321	£16,650	Salary	£18,000	£12,000	£10,723	£-1,277	£16,723	£-1,277		
£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	£400	£440	£40	£590	£40		
£480		Grants (GPC or s137)	£400	£291	£50	£-241	£159	£-241		
£1,500	£500	Grants (s142, s144, s214, s222)	£500	£500	£0	£-500	£0	£-500		
£492	£250	Grants (Youth work s19)	£900	£655	£0	£-655	£245	£-655		
£1,300	£1,350	Grants (PCC's - s215) & misc.	£1,000	£1,000	£0	£-1,000	£0	£-1,000		
£0	£0	Grants (Vil. Hall, School - s133)	£0	£0	£0	£0	£0	£0		
£9,102	£6,147	Playing field & grounds mtce.	£4,500	£3,273	£3,771	£498	£4,998	£498		
£850	£0	Allotments	£50	£36	£0	£-36	£14	£-36		
£1,818	£2,000	Street Lights	£1,200	£873	£671	£-202	£998	£-202		
£13,039	£700	Property (Village Hall)	£3,000	£2,182	£0	£-2,182	£818	£-2,182		
£1,965	£58	Common Land incl St Clements	£1,500	£1,091	£52	£-1,039	£461	£-1,039		
£2,001		Property (Shop, Bowl Green etc.)	£800	£582	£0	£-582	£218	£-582		
£18,308		Playing Field projects	£0	£0	£0	£0	£0	£0		
£4,962		Other projects	£1,500	£1,091	£2,255	£1,164	£2,664	£1,164	Street lights replacement	
£3,865	£932	Other miscellaneous/ contingency	£250	£167	£1,330	£1,163	£1,413	£1,163		
£8,870	£2,355	VAT		£0	£1,488	£1,488	£1,488	£1,488		
<b>£91,439</b>	<b>£40,577</b>	<b>TOTAL PAYMENTS</b>	<b>£41,250</b>	<b>£30,994</b>	<b>£26,497</b>	<b>£-4,497</b>	<b>£36,753</b>	<b>£-4,497</b>		

<b>-£18,321</b>	<b>£1,711</b>	<b>RECEIPTS less PAY'S.</b>	<b>£95</b>	<b>£8,822</b>	<b>£15,422</b>	<b>£6,600</b>	<b>£6,695</b>	<b>£6,600</b>		
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<b>£45,508</b>	<b>£58,410</b>	<b>RESERVES</b>	<b>£58,505</b>	<b>£67,232</b>	<b>£73,832</b>		<b>£65,105</b>			
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128%

166%

159%

166%

160%