

**DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2022- 23**

Period to 30.09.23

Month 6

2021/22 Actual	2022/23 Actual	Item	2023/24 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
		<b>RECEIPTS</b>								
£36,865	£37,163	Precept & Support Grant	£37,586	£37,586	£37,586	£0	£37,586	£0		
£7	£122	Bank Interest	£50	£25	£220	£195	£245	£195	Interest rates higher than envisaged	
£219	£230	St Clements dividends	£250	£125	£124	-£1	£249	-£1		
£662	£1,141	Allotments & Playing Field	£400	£0	£428	£428	£828	£428		
£0	£8,081	EV Chargers	£0	£0	£97	£97	£97	£97	No income budgeted for	
£3,500	£3,500	Rectory Rd property	£3,500	£1,750	£1,750	£0	£3,500	£0		
£1,655	£24,425	Grants incl CIL payments	£0	£0	£200	£200	£200	£200		
£200	£420	Recycling incentive	£200	£200	£0	-£200	£0	-£200		
£57	£834	Other	£3,000	£0	£0	£0	£0	-£3,000	Allocation from Reserves	
£4,626	£8,968	VAT	£0	£0	£3,786	£3,786	£3,786	£3,786		
<b>£47,790</b>	<b>£84,885</b>	<b>TOTAL RECEIPTS</b>	<b>£44,986</b>	<b>£39,686</b>	<b>£44,190</b>	<b>£4,504</b>	<b>£46,490</b>	<b>£1,504</b>		

		<b>PAYMENTS</b>								
£1,102	£740	General Administration	£2,000	£1,091	£274	-£817	£1,183	-£817		
£16,078	£17,421	Salary	£20,000	£10,000	£11,592	£1,592	£21,592	£1,592	Includes J Leeder full settlement	
£4,588	£5,480	Insurance	£6,000	£6,000	£4,953	-£1,047	£4,953	-£1,047		
£288	£388	Audit/Accounts	£500	£500	£495	-£5	£495	-£5		
£1,361	£1,888	Equipment & Training	£1,500	£818	£718	-£100	£1,400	-£100		
£1,255	£0	Grants (GPC or s137)	£0	£0	£0	£0	£0	£0		
£0	£0	Grants (s142, s144, s214, s222)	£0	£0	£0	£0	£0	£0		
£500	£0	Grants (Youth work s19)	£0	£0	£0	£0	£0	£0		
£1,145	£2,197	Grants (PCC's – s215) & misc.	£0	£0	£800	£800	£800	£800	Agreed	
£0	£0	Grants (Vil. Hall, School – s133)	£0	£0	£0	£0	£0	£0		
£5,243	£4,619	Playing field & grounds mtce.	£3,500	£1,909	£2,429	£520	£4,020	£520	Includes one off grass cut The Street	
£355	£132	Allotments	£0	£0	£0	£0	£0	£0		
£933	£41	Street Lights	£5,000	£2,727	£0	-£2,727	£2,273	-£2,727	Issue with B Gas not claiming	
£160	£745	Property (Village Hall)	£3,000	£1,636	£0	-£1,636	£1,364	-£1,636		
£82	£357	Common Land incl St Clements	£1,500	£818	£75	-£743	£757	-£743		
	£493	Property (Shop, Bowl Green etc.)	£500	£273	£0	-£273	£227	-£273		
	£8,081	EV Chargers		£0	£285	£285	£285	£285		
£14,589	£45,851	Other projects		£0	£6,986	£6,986	£6,986	£6,986	NP costs fully funded	
£1,370	£1,662	Other miscellaneous/ contingency	£1,000	£500	£0	-£500	£500	-£500		
£4,203	£12,196	VAT		£0	£1,626	£1,626	£1,626	£1,626		
<b>£53,252</b>	<b>£102,291</b>	<b>TOTAL PAYMENTS</b>	<b>£44,500</b>	<b>£26,273</b>	<b>£30,233</b>	<b>£3,960</b>	<b>£48,461</b>	<b>£3,961</b>		

<b>-£5,462</b>	<b>-£17,406</b>	<b>RECEIPTS less PAY'S.</b>	<b>£486</b>	<b>£13,413</b>	<b>£13,957</b>	<b>£544</b>	<b>-£1,971</b>	<b>-£2,457</b>		
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<b>£52,948</b>	<b>£35,542</b>	<b>RESERVES</b>	<b>£40,000</b>	<b>£48,955</b>	<b>£49,499</b>	£36,086	<b>£33,571</b>			
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166%

95%

106%

166%

160%