

DICKLEBURGH & RUSHALL PARISH COUNCIL - YTD & EA - YEAR 2024-25

Period to 31.05.24

Month 2

2022/23 Actual	2023/24 Actual	Item	2024/25 Budget	YTD Budget	YTD Actual	YTD Variance	EA	EA Variance	NOTES	EA Adjust- ments
RECEIPTS										
£37,163	£37,586	Precept & Support Grant	£38,575	£19,287	£19,288	£1	£38,576	£1		
£122	£565	Bank Interest	£350	£0	£0	£0	£350	£0		
£230	£264	St Clements dividends	£250	£69	£69	£0	£257	£7		
£1,141	£805	Allotments & Playing Field	£300	£400	£414	£14	£714	£414		
£8,081	£166	EV Chargers	£0	£0	£19	£19	£19	£19		
£3,500	£3,500	Rectory Rd property	£3,500	£583	£583	£0	£3,500	£0		
£24,425	£6,089	Grants incl CIL payments	£400	£0	£0	£0	£0	£-400		
£420	£0	Recycling incentive	£200	£0	£0	£0	£200	£0		
£834	£730	Other	£13,000	£0	£150	£150	£13,150	£150	Allocation from Reserves	
£8,968	£6,316	VAT	£0	£0	£534	£534	£534	£534		
£84,885	£56,022	TOTAL RECEIPTS	£56,575	£20,339	£21,057	£718	£57,299	£724		

PAYMENTS										
£740	£448	General Administration	£1,500	£273	£400	£127	£1,627	£127		
£17,421	£19,094	Salary	£15,000	£2,500	£2,027	£-473	£14,527	£-473		
£5,480	£5,696	Insurance	£7,000	£0	£0	£0	£7,000	£0		
£388	£495	Audit/Accounts	£550	£0	£75	£75	£625	£75		
£1,888	£4,080	Equipment & Training	£2,000	£364	£260	£-103	£1,897	£-103		
£0	£1,180	Grants (GPC or s137)	£200	£36	£0	£-36	£164	£-36		
£0	£0	Grants (s142, s144, s214, s222)	£1,200	£0	£0	£0	£1,200	£0		
£0	£0	Grants (Youth work s19)	£1,000	£182	£0	£-182	£818	£-182		
£2,197	£1,950	Grants (PCC's – s215) & misc.	£0	£0	£890	£890	£890	£890		
£0	£0	Grants (Vil. Hall, School – s133)	£3,000	£0	£0	£0	£3,000	£0		
£4,619	£5,767	Playing field & grounds mtce.	£6,000	£1,091	£253	£-838	£5,162	£-838		
£132	£0	Allotments	£0	£0	£0	£0	£0	£0		
£41	£844	Street Lights	£5,000	£909	£182	£-727	£4,273	£-727		
£745	£0	Property (Village Hall)	£0	£0	£0	£0	£0	£0		
£357	£151	Common Land incl St Clements	£1,500	£273	£27	£-246	£1,254	£-246		
£493	£0	Property (Shop, Bowl Green etc.)	£500	£91	£0	£-91	£409	£-91		
£8,081	£280	EV Chargers	£0	£0	£0	£0	£0	£0		
£45,851	£12,266	Other projects	£10,000	£1,818	£0	£-1,818	£8,182	£-1,818	Petanque and streetlights £5000 each	
£1,662	£140	Other miscellaneous/ contingency	£1,000	£167	£0	£-167	£833	£-167		
£12,196	£3,212	VAT	£0	£0	£61	£61	£61	£61		
£102,291	£55,604	TOTAL PAYMENTS	£55,450	£7,703	£4,176	£-3,527	£51,923	£-3,527		

£-17,406	£418	RECEIPTS less PAY'S.	£486	£12,636	£16,881	£4,245	£5,377	£4,252		
£35,542	£35,960	RESERVES	£40,000	£48,596	£52,841	£40,205	£41,337			

95%

166%

106%

166%

160%