

		DUMMER PARISH COUNCIL				
		SUMMARY RECEIPTS & PAYMENT ACCOUNT				
		1st QUARTER ENDED 30 JUNE 2022				
Annual Budget	Actual-v-Budget				Figures shown exclusive of VAT	
		RECEIPTS			£	£
15300	50%	Precept (1st instalment)			7,650.00	
10	5%	Bank Interest			0.49	
1480	2931%	Other			43,378.85	
		TOTAL RECEIPTS				51,029.34
		PAYMENTS				
5,000	21%	Net Salaries & Allowances (Apr-June)			1,025.26	
0	0%	HCC - Pension Contributions (e'ers & e'			-	
120	0%	Clerk's Expenses Net VAT (Apr-Jun)			-	
350	85%	Administration			296.48	
50	0%	Chairman's Allowance			-	
4000	52%	Repairs & Maintenance			2,065.00	
650	73%	Insurance Premium			477.52	
500	0%	Grants & Donations			-	
250	0%	Section 137			-	
100	0%	Training			-	
300	0%	Hall Hire			-	
250	0%	Audit Fees			-	
650	69%	Subscriptions			449.91	
150	0%	Publications (LCR)			-	
360	8%	Communications			30.00	
0	0%	Playground Inspection			375.00	
500	681%	Miscellaneous			3,406.15	
0	0%	VAT on payments			995.37	
13,230						
		TOTAL PAYMENTS				9,120.69
		BALANCE BROUGHT FORWARD on 01/04/2022				19,120.76
		ADD Total Receipts (as above)				51,029.34
		LESS Total payments (as above)				9,120.69
		Balance Carried forward 30/06/2022				61,029.41
These cumulative funds are represented by:						
		Current Account (per bank statement)			260.93	
		Deposit Account (per bank statement)			56,934.59	
		Dev Control fund (per bank statement)			750.05	
		Play Area (per bank statement)			3,083.84	
						61,029.41
Signed:						
Responsible Finance Officer to Dummer Parish Council						