

DUMMER PARISH COUNCIL					
SUMMARY RECEIPTS & PAYMENT ACCOUNT					
1st QUARTER ENDED 30 JUNE 2016					
Annual Budget	Actual-v-Budget			Figures shown exc VAT	
		RECEIPTS		£	£
6500	50%	Precept (1st instalment)		3,250.00	
25	6%	Bank Interest		1.46	
2850	90%	Other		2,562.80	
		TOTAL RECEIPTS			5,814.26
		PAYMENTS			
3,000	25%	Net Salaries & Allowances (Apr-June 16)		747.51	
0	#DIV/0!	HCC - Pension Contributions (e'ers & e'ees)		-	
50	40%	Clerk's Expenses Net VAT (Apr-Jun 16)		20.00	
700	51%	Administration		354.63	
50	0%	Chairman's Allowance		-	
6500	11%	Repairs & Maintenance		702.60	
500	104%	Insurance Premium		518.83	
600	83%	Grants & Donations:		500.00	
500	4%	Section 137		20.00	
250	0%	Training		-	
250	0%	Hall Hire		-	
200	0%	Audit Fees		-	
440	71%	Subscriptions		314.00	
100	0%	Publications (LCR)		-	
0		Other A		-	
0		Other B		-	
1000	0%	Miscellaneous		-	
0		VAT on payments		64.93	
14,140		TOTAL PAYMENTS			3,242.50
		BALANCE BROUGHT FORWARD on 01/04/15			13,656.24
		ADD Total Receipts (as above)			5,814.26
		LESS Total payments (as above)			3,242.50
		Balance Carried forward 30/06/16			16,228.00
These cumulative funds are represented by:					
		Current Account Balance			861.09
		Deposit Account Balance			11,366.54
		No 2 Account			1,480.39
		Deposit			2,519.98
					16,228.00
Signed:					
Responsible Finance Officer to Dummer Parish Council					