

DUMMER PARISH COUNCIL				
SUMMARY RECEIPTS & PAYMENT ACCOUNT				
3rd QUARTER ENDED 31 DECEMBER 2016				
Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	£
RECEIPTS				
6500	100%	Precept	-	
25	21%	Bank Interest	1.87	
2850	157%	Other	1,860.14	
TOTAL RECEIPTS				1,862.01
PAYMENTS				
3000	76%	Net Salaries & Allowances (Oct-Dec 16)	798.31	
0		HCC - Pension Contributions (e'ers & e'ees)	-	
50	174%	Clerk's Expenses Net VAT (Oct-Dec 16)	66.99	
700	104%	Administration	54.00	
50	0%	Chairman's Allowance	-	
6500	44%	Repairs & Maintenance	1,507.00	
500	104%	Insurance Premium	-	
600	83%	Grants & Donations:	-	
500	4%	Section 137	-	
250	0%	Training	-	
250	0%	Hall Hire	-	
200	50%	Audit Fees	-	
440	71%	Subscriptions	-	
100	77%	Publications (LCR)	76.60	
0		Other A	-	
0		Other B	-	
1000	13%	Miscellaneous	105.00	
0		VAT on payments	37.60	
14,140.00				2,645.50
BALANCE BROUGHT FORWARD on 01/10/16				17,632.15
ADD Total Receipts (as above)				1,862.01
LESS Total payments (as above)				2,645.50
Balance Carried forward 31/12/16				16,848.66
These cumulative funds are represented by:				
Current Account Balance				2728.05
Deposit Account Balance				10119.25
No 2 Account				1480.75
Deposit				2520.61
				16,848.66
Responsible Finance Officer for Dummer Parish Council				Date: