

| <b>DUMMER PARISH COUNCIL</b>                         |                 |   |  |  |  |                          |                  |
|--|-----------------|---|--|--|--|--------------------------|------------------|
| <b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>        |                 |   |  |  |  |                          |                  |
| <b><u>1st QUARTER ENDED 30 JUNE 2018</u></b>         |                 |   |  |  |  |                          |                  |
| Annual Budget  | Actual-v-Budget |   |  |  |  | Figures shown<br>Exc VAT |                  |
|  |                 | <b>RECEIPTS</b>                             |  |  |  |                          |                  |
|  |                 |   |  |  |  | £                        | £                |
| 10800  | 63%             | Precept (1st instalment)                    |  |  |  | 6,850.00                 |                  |
| 10   | 21%             | Bank Interest                               |  |  |  | 2.14                     |                  |
| 1436   | 66%             | Other                                       |  |  |  | 945.34                   |                  |
|  |                 | <b>TOTAL RECEIPTS</b>                       |  |  |  |                          | <b>7,797.48</b>  |
|  |                 | <b>PAYMENTS</b>                             |  |  |  |                          |                  |
| 3,100.00   | 25%             | Net Salaries & Allowances (Apr-June 18 )    |  |  |  | 762.65                   |                  |
| -  |                 | HCC - Pension Contributions (e'ers & e'ees) |  |  |  | -                        |                  |
| 70.00  | 86%             | Clerk's Expenses Net VAT (Apr-Jun 0 )       |  |  |  | 60.00                    |                  |
| 200.00   | 76%             | Administration                              |  |  |  | 152.12                   |                  |
| 50.00  | 0%              | Chairman's Allowance                        |  |  |  | -                        |                  |
| 2,500.00   | 33%             | Repairs & Maintenance                       |  |  |  | 831.61                   |                  |
| 600.00   | 204%            | Insurance Premium                           |  |  |  | 1,225.88                 |                  |
| 500.00   | 0%              | Grants & Donations:                         |  |  |  | -                        |                  |
| 300.00   | 0%              | Section 137                                 |  |  |  | -                        |                  |
| 250.00   | 16%             | Training                                    |  |  |  | 40.00                    |                  |
| 300.00   | 0%              | Hall Hire                                   |  |  |  | -                        |                  |
| 200.00   | 0%              | Audit Fees                                  |  |  |  | -                        |                  |
| 440.00   | 58%             | Subscriptions                               |  |  |  | 253.00                   |                  |
| 100.00   | 0%              | Publications (LCR)                          |  |  |  | -                        |                  |
| 800.00   | 8%              | Communications                              |  |  |  | 63.43                    |                  |
| -  |                 | Other B                                     |  |  |  | -                        |                  |
| 280.00   | 0%              | Miscellaneous                               |  |  |  | -                        |                  |
| -  |                 | VAT on payments                             |  |  |  | 99.30                    |                  |
| 9,690  |                 | <b>TOTAL PAYMENTS</b>                       |  |  |  |                          | <b>3,487.99</b>  |
|  |                 | BALANCE BROUGHT FORWARD on 01/04/18         |  |  |  |                          | 14,757.96        |
|  |                 | <b>ADD</b> Total Receipts (as above)        |  |  |  |                          | 7,797.48         |
|  |                 | <b>LESS</b> Total payments (as above)       |  |  |  |                          | 3,487.99         |
|  |                 | <b>Balance Carried forward 30/06/18</b>     |  |  |  |                          | <b>19,067.45</b> |
| These cumulative funds are represented by:           |                 |   |  |  |  |                          |                  |
|  |                 | Current Account (per bank statement)        |  |  |  | 599.84                   |                  |
|  |                 | Deposit Account (per bank statement)        |  |  |  | 6,960.82                 |                  |
|  |                 | Dev Control fund (per bank statement)       |  |  |  | 1,481.85                 |                  |
|  |                 | Play Area (per bank statement)              |  |  |  | 10024.94                 |                  |
|  |                 |   |  |  |  |                          | <b>19,067.45</b> |
| Signed:  |                 |   |  |  |  |                          |                  |
| Responsible Finance Officer to Dummer Parish Council |                 |   |  |  |  | Date:                    |                  |