

		DUMMER PARISH COUNCIL			
		SUMMARY RECEIPTS & PAYMENT ACCOUNT			
		<u>2nd QUARTER ENDED 30 SEPTEMBER 2020</u>			
Annual Budget	Actual-v-Budget	RECEIPTS		Figures shown exclusive of VAT	
10800	142%	Precept		7,650.00	
10	34%	Bank Interest		1.44	
1480	121%	Other		-	
TOTAL RECEIPTS					7,651.44
PAYMENTS					
5000	40%	Net Salaries & Allowances (Jul-Sept 2)		994.50	
0	0%	HCC - Pension Contributions (e'ers & e'		-	
120	17%	Clerk's Expenses Net VAT (Jul-Sept 20)		-	
350	49%	Administration		5.41	
50	0%	Chairman's Allowance		-	
4000	74%	Repairs & Maintenance		908.73	
650	72%	Insurance Premium		-	
500	0%	Grants & Donations:		-	
250	0%	Section 137		-	
100	0%	Training		-	
300	0%	Hall Hire		-	
250	80%	Audit Fees		200.00	
650	72%	Subscriptions		80.00	
150	0%	Publications (LCR)		-	
360	21%	Communications		65.00	
0	0%	Other B		1,500.00	
500	0%	Miscellaneous		-	
0	0%	VAT on payments		352.69	
13,230					
TOTAL PAYMENTS					4,106.33
BALANCE BROUGHT FORWARD on 01/06/20					17,825.23
ADD Total Receipts (as above)					7,651.44
LESS Total payments (as above)					4,106.33
Balance Carried forward 30/09/20					<u>21,370.34</u>
These cumulative funds are represented by:					
Current Account (per bank statement)				772.89	
Deposit Account (per bank statement)				17,514.17	
Dev Control fund (per bank statement)				-	
Play Area (per bank statement)				3,083.28	
					<u>21,370.34</u>
Responsible Finance Officer for Dummer Parish Council					Date: