

2nd QUARTER ENDED 30 SEPTEMBER 2021							
Annual Budget	Actual-v-Budget					Figures shown exclusive of VAT	
		RECEIPTS					
15300	100%	Precept				7,650.00	
10	8%	Bank Interest				0.41	
1480	151%	Other				-	
		TOTAL RECEIPTS					7,650.41
		PAYMENTS					
5000	34%	Net Salaries & Allowances (Jul-Sept)				729.20	
0	0%	HCC - Pension Contributions (e'ers & e'				-	
120	42%	Clerk's Expenses Net VAT (Jul-Sept)				-	
350	46%	Administration				30.67	
50	0%	Chairman's Allowance				-	
4000	43%	Repairs & Maintenance				1,103.94	
650	72%	Insurance Premium				-	
500	0%	Grants & Donations:				-	
250	0%	Section 137				-	
100	0%	Training				-	
300	0%	Hall Hire				-	
250	70%	Audit Fees				-	
650	67%	Subscriptions				-	
150	0%	Publications (LCR)				-	
360	14%	Communications				30.00	
0	0%	Play Area Inspection				375.00	
500	981%	Miscellaneous				686.00	
0	0%	VAT on payments				218.33	
13,230		TOTAL PAYMENTS					3,173.14
		BALANCE BROUGHT FORWARD on 01/06/21					19,579.43
		ADD Total Receipts (as above)					7,650.41
		LESS Total payments (as above)					3,438.24
		Balance Carried forward 30/09/21					23,791.60
These cumulative funds are represented by:							
		Current Account (per bank statement)				2,397.43	
		Deposit Account (per bank statement)				18,310.57	
		Dev Control fund (per bank statement)				-	
		Play Area (per bank statement)				3,083.60	
							23,791.60
Responsible Finance Officer for Dummer Parish Council						Date:	