

		<b>DUMMER PARISH COUNCIL</b>			
		<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
		<b><u>2nd QUARTER ENDED 30 SEPTEMBER 2022</u></b>			
Annual Budget	Actual-v-Budget				Figures shown exclusive of VAT
		<b>RECEIPTS</b>			
15300	100%	Precept			7,650.00
10	50%	Bank Interest			4.53
1480	3782%	Other			12,600.00
		<b>TOTAL RECEIPTS</b>			<b>20,254.53</b>
		<b>PAYMENTS</b>			
5000	57%	Net Salaries & Allowances (Jul-Sept )			1,841.54
0	0%	HCC - Pension Contributions (e'ers & e'ees)			-
120	0%	Clerk's Expenses Net VAT (Jul-Sept )			-
350	95%	Administration			34.45
50	0%	Chairman's Allowance			-
4000	302%	Repairs & Maintenance			10,024.22
500	96%	Insurance Premium			-
500	0%	Grants & Donations:			-
500	0%	Section 137			-
100	0%	Training			-
300	0%	Hall Hire			-
0		Audit Fees			175.00
650	69%	Subscriptions			-
150	0%	Publications (LCR)			-
360	47%	Communications			140.00
0	0%	Play Area Inspection			-
500	2081%	Miscellaneous			7,000.00
0	0%	VAT on payments			3,466.93
		<b>TOTAL PAYMENTS</b>			<b>22,682.14</b>
		BALANCE BROUGHT FORWARD on 01/06/22			61,029.41
		<b>ADD</b> Total Receipts (as above)			<b>20,254.53</b>
		<b>LESS</b> Total payments (as above)			<b>22,675.14</b>
		<b>Balance Carried forward 30/09/22</b>			<b>58,608.80</b>
These cumulative funds are represented by:					
		Current Account Balance			3515.01
		Deposit Account Balance			19207.10
		Development Control			3350.12
		CIL			32536.57
					<b>58,608.80</b>
Responsible Finance Officer for Dummer Parish Council					
		Date:			