

DUMMER PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2017

Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	
			£	£
6500	100%	Precept	3,250.00	
10	33%	Bank Interest	1.58	
2522	96%	Other	-	
		TOTAL RECEIPTS		3,251.58
		PAYMENTS		
3060	50%	Net Salaries & Allowances (Jul-Sept 17)	762.45	
0		HCC - Pension Contributions (e'ers & e'ee	-	
50	137%	Clerk's Expenses Net VAT (Jul-Sept 17)	-	
200	129%	Administration	73.00	
50	0%	Chairman's Allowance	-	
2000	66%	Repairs & Maintenance	735.00	
525	103%	Insurance Premium	-	
500	0%	Grants & Donations:	-	
250	0%	Section 137	-	
250	24%	Training	60.00	
250	3%	Hall Hire	-	
200	0%	Audit Fees	-	
440	65%	Subscriptions	-	
100	0%	Publications (LCR)	-	
800	0%	Communications	139.05	
12000	0%	Projects	-	
100	148%	Miscellaneous	104.01	
0		VAT on payments	60.61	
20,775	22.30%	TOTAL PAYMENTS		1,934.12
		BALANCE BROUGHT FORWARD on 01/06/17		17,714.83
		ADD Total Receipts (as above)		3,251.58
		LESS Total payments (as above)		1,934.12
		Balance Carried forward 30/09/17		19,032.29
These cumulative funds are represented by:				
		Current Account Balance		3,420.59
		Deposit Account Balance		11,608.83
		Play Area		2,521.57
		Dev Control		1,481.30
				19,032.29
Signed:				
Responsible Finance Officer to Dummer Parish Council				