

DUMMER PARISH COUNCIL				
SUMMARY RECEIPTS & PAYMENT ACCOUNT				
<u>3rd QUARTER ENDED 31 DECEMBER 2018</u>				
				Figures shown
Annual Budget	Actual-v- Budget			Exc VAT £
RECEIPTS				
10800	113%	Precept		-
10	63%	Bank Interest		2.14
1436	83%	Other		-
TOTAL RECEIPTS				2.14
PAYMENTS				
3,100.00	75%	Net Salaries & Allowances (Oct-Dec)		780.66
-	0%	HCC - Pension Contributions (e'ers &)		-
70.00	157%	Clerk's Expenses Net VAT (Oct-Dec)		49.99
200.00	113%	Administration		73.00
50.00	0%	Chairman's Allowance		-
2,500.00	246%	Repairs & Maintenance		940.00
600.00	204%	Insurance Premium		-
500.00	0%	Grants & Donations:		-
300.00	0%	Section 137		-
250.00	16%	Training		-
300.00	3%	Hall Hire		10.00
200.00	75%	Audit Fees		150.00
440.00	68%	Subscriptions		45.00
100.00	0%	Publications (LCR)		-
800.00	91%	Communications		504.95
-		Other B		-
280.00	0%	Miscellaneous		-
0		VAT on payments		100.98
9,690.00				2,654.58
BALANCE BROUGHT FORWARD on 01/10/18				18,818.31
ADD Total Receipts (as above)				2.14
LESS Total payments (as above)				2,654.58
Balance Carried forward 31/12/18				16,165.87
Current Account (per bank statement)				294.06
Deposit Account (per bank statement)				4,362.14
Dev Control fund (per bank statement)				1,482.22
Play Area (per bank statement)				10027.45
16,165.87				16,165.87
Responsible Finance Officer for Dummer Parish Council				Date: