

DUMMER PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
<u>3rd QUARTER ENDED 31 DECEMBER 2021</u>							
					Figures shown		
Annual Budget	Actual-v-Budget				Exc of VAT	£	
		RECEIPTS					
10800	142%	Precept			-		
10	13%	Bank Interest			0.50		
1480	283%	Other			1,960.89		
		TOTAL RECEIPTS					1,961.39
		PAYMENTS					
5000	54%	Net Salaries & Allowances (Oct-Dec 0			994.50		
0		HCC - Pension Contributions (e'ers & e			-		
120	42%	Clerk's Expenses Net VAT (Oct-Dec 0			-		
350	46%	Administration			-		
50	0%	Chairman's Allowance			-		
4000	67%	Repairs & Maintenance			970.10		
650	72%	Insurance Premium			-		
500	116%	Grants & Donations:			578.00		
250	0%	Section 137			-		
100	0%	Training			-		
300	0%	Hall Hire			-		
250	70%	Audit Fees			-		
650	67%	Subscriptions			-		
150	0%	Publications (LCR)			-		
360	82%	Communications			245.00		
0		Play Area Inspection			-		
500	1281%	Miscellaneous			1,500.00		
0		VAT on payments			458.60		
						4,746.20	
		BALANCE BROUGHT FORWARD on 01/10/21					23,791.60
		ADD Total Receipts (as above)					1,961.39
		LESS Total payments (as above)					4,746.20
		Balance Carried forward 31/12/2021					21,006.79
These cumulative funds are represented by:							
		Current Account (per bank statement)			1,862.12		
		Deposit Account (per bank statement)			15,310.99		
		Dev Control fund (per bank statement)			750.00		
		Play Area (per bank statement)			3,083.68		
						21,006.79	
Responsible Finance Officer for Dummer Parish Council							