

<b>DUMMER PARISH COUNCIL</b>							
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>							
<b><u>4th QUARTER ENDED 31 MARCH 2021</u></b>							
						Figures shown	
Annual Budget	Actual-v-Budget					Excl VAT	£
		<b>RECEIPTS</b>					
10800	142%	Precept				-	
10	43%	Bank Interest				0.43	
1480	123%	Other				36.00	
<b>TOTAL RECEIPTS</b>							<b>36.43</b>
		<b>PAYMENTS</b>					
5000	80%	Net Salaries & Allowances (Jan-Mar 0)				994.50	
0		HCC - Pension Contributions (e'ers & e'ees)				-	
120	17%	Clerk's Expenses Net VAT (Jan-Mar 0)				-	
350	60%	Administration				36.00	
50	0%	Chairman's Allowance				-	
4000	104%	Repairs & Maintenance				255.00	
650	72%	Insurance Premium				-	
500	0%	Grants & Donations:				-	
250	16%	Section 137				-	
100	0%	Training				-	
300	0%	Hall Hire				-	
250	80%	Audit Fees				-	
650	82%	Subscriptions				66.00	
150	0%	Publications (LCR)				-	
360	38%	Communications				30.00	
0		Other B				-	
500	54%	Miscellaneous				-	
0		VAT on payments				6.00	
13,230		<b>TOTAL PAYMENTS</b>					<b>1,387.50</b>
BALANCE BROUGHT FORWARD on 01/01/21							19,065.36
<b>ADD</b> Total Receipts (as above)							36.43
<b>LESS</b> Total payments (as above)							1,387.50
<b>Balance Carried forward 31/03/21</b>							<b>17,714.29</b>
These cumulative funds are represented by:							
Current Account (per bank statement)						1115.94	
Deposit Account (per bank statement)						13,514.93	
Dev Control fund (per bank statement)						-	
Play Area (per bank statement)						3,083.42	
						-	
							<b>17,714.29</b>