

DUMMER PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
<u>4th QUARTER ENDED 31 MARCH 2021</u>							
						Figures shown	
Annual	Actual-v-					Excl VAT	£
Budget	Budget						
RECEIPTS							
10800	142%	Precept			-		
10	43%	Bank Interest			0.43		
1480	123%	Other			36.00		
TOTAL RECEIPTS						36.43	
PAYMENTS							
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	58%	Administration			30.00		
50	0%	Chairman's Allowance			-		
4000	103%	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			12.00		
13,230		TOTAL PAYMENTS				1,387.50	
BALANCE BROUGHT FORWARD on 01/01/21						19,065.36	
ADD Total Receipts (as above)						36.43	
LESS Total payments (as above)						1,387.50	
Balance Carried forward 31/03/21						17,714.29	
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		
					-		
						17,714.29	
Signed:							
Responsible Finance Officer for Dummer Parish Council				Date:			