

DUMMER PARISH COUNCIL			
SUMMARY RECEIPTS & PAYMENT ACCOUNT			
<u>4th QUARTER ENDED 31 MARCH 2020</u>			
		Figures shown exclusive of VAT	
Annual Budget	Actual-v- Budget		
		<u>RECEIPTS</u>	
10800	100%	Precept	-
10	80%	Bank Interest	1.75
1465	2498%	Other	-
		TOTAL RECEIPTS	1.75
		<u>PAYMENTS</u>	
3,360.00	103%	Net Salaries & Allowances (Jan-Mar 19)	975.00
-		HCC - Pension Contributions (e'ers & e'ees)	-
70.00	29%	Clerk's Expenses Net VAT (Jan-Mar 0)	-
600.00	46%	Administration	-
50.00	0%	Chairman's Allowance	-
3,000.00	174%	Repairs & Maintenance	1,350.00
660.00	96%	Insurance Premium	-
500.00	0%	Grants & Donations:	-
250.00	0%	Section 137	-
100.00	0%	Training	-
300.00	80%	Hall Hire	240.00
-		Audit Fees	-
800.00	64%	Subscriptions	-
-		Publications (LCR)	-
800.00	114%	Communications	105.00
-		Other B	-
250.00	12394%	Miscellaneous	667.60
-		VAT on payments	208.52
10,740		TOTAL PAYMENTS	3,546.12
		BALANCE BROUGHT FORWARD on 01/01/2020	16,348.76
		ADD Total Receipts (as above)	1.75
		LESS Total payments (as above)	3,546.12
		Balance Carried forward 31/03/2020	12,804.39
These cumulative funds are represented by:			
		Current Account Balance	1,506.86
		Deposit Account Balance	6,731.75
		Dev Control	1,483.16
		Play Area	3,082.62
			12,804.39
Signed:			
Responsible Finance Officer for Dummer Parish Council		Date:	