

DUMMER PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
<u>4th QUARTER ENDED 31 MARCH 2022</u>						
					Figures shown	
Annual Budget	Actual-v-Budget				Exc VAT	£
RECEIPTS						
10800	142%	Precept			-	
10	18%	Bank Interest			0.47	
1480	283%	Other			-	
TOTAL RECEIPTS						0.47
PAYMENTS						
5000	75%	Net Salaries & Allowances (Jan-Mar 0)			1,024.50	
0	#DIV/0!	HCC - Pension Contributions (e'ers & e'ees)			-	
120	42%	Clerk's Expenses Net VAT (Jan-Mar 0)			-	
350	46%	Administration			-	
50	0%	Chairman's Allowance			-	
4000	71%	Repairs & Maintenance			160.00	
650	72%	Insurance Premium			-	
500	116%	Grants & Donations:			-	
250	0%	Section 137			-	
100	0%	Training			-	
300	0%	Hall Hire			-	
250	70%	Audit Fees			-	
650	73%	Subscriptions			36.00	
150	0%	Publications (LCR)			-	
360	90%	Communications			30.00	
0	0%	Play Area Inspection			375.00	
500	1317%	Miscellaneous			180.00	
0	0%	VAT on payments			81.00	
13,230						
TOTAL PAYMENTS						1,886.50
BALANCE BROUGHT FORWARD on 01/01/0						21,006.79
ADD Total Receipts (as above)						0.47
LESS Total payments (as above)						1,886.50
Balance Carried forward 31/03/0						19,120.76
These cumulative funds are represented by:						
Current Account (per bank statement)						975.62
Deposit Account (per bank statement)						14,311.36
Dev Control fund (per bank statement)						750.02
Play Area (per bank statement)						3,083.76
						19,120.76
Signed:						
Responsible Finance Officer for Dummer Parish Council					Date:	