

<b>DUMMER PARISH COUNCIL</b>			
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
<b><u>4th QUARTER ENDED 31 MARCH 2018</u></b>			
			Figures shown
Annual Budget	Actual-v-Budget		Exclusive of VAT
		<u>RECEIPTS</u>	
6500	100%	Precept	-
10	71%	Bank Interest	1.85
2522	96%	Other	-
<b>TOTAL RECEIPTS</b>			<b>1.85</b>
		<u>PAYMENTS</u>	
3060	25%	Net Salaries & Allowances (Jan-Mar 18 )	762.65
0		HCC - Pension Contributions (e'ers & e'ees)	-
50	0%	Clerk's Expenses Net VAT (Jan-Mar 18 )	-
200	16%	Administration	31.80
50	0%	Chairman's Allowance	-
2000	43%	Repairs & Maintenance	857.27
525	0%	Insurance Premium	-
500	0%	Grants & Donations:	-
250	0%	Section 137	-
250	0%	Training	-
250	77%	Hall Hire	192.00
200	0%	Audit Fees	-
440	8%	Subscriptions	36.00
100	0%	Publications (LCR)	-
800	32%	Other A	256.74
12000	0%	Other B	-
100	0%	Miscellaneous	-
0		VAT on payments	140.54
20,775		<b>TOTAL PAYMENTS</b>	<b>2,277.00</b>
BALANCE BROUGHT FORWARD on 01/01/18			17,033.11
<b>ADD</b> Total Receipts (as above)			1.85
<b>LESS</b> Total payments (as above)			2,277.00
<b>Balance Carried forward 31/03/18</b>			<b>14,757.96</b>
These cumulative funds are represented by:			
Current Account Balance			642.49
Deposit Account Balance			2610.16
No 2 Account			1481.66
Play Area			10023.65
			<b>14,757.96</b>