

DUMMER PARISH COUNCIL					
SUMMARY RECEIPTS & PAYMENT ACCOUNT					
1st QUARTER ENDED 30 JUNE 2020					
Annual Budget	Actual-v-Budget			Figures shown exclusive of VAT	
				£	£
RECEIPTS					
15300	50%	Precept (1st instalment)		7,650.00	
10	20%	Bank Interest		1.95	
1480	121%	Other		1,791.02	
TOTAL RECEIPTS					9,442.97
PAYMENTS					
5,000	20%	Net Salaries & Allowances (Apr-June)		994.50	
0	0%	HCC - Pension Contributions (e'ers & e'		-	
120	17%	Clerk's Expenses Net VAT (Apr-Jun)		20.00	
350	48%	Administration		167.80	
50	0%	Chairman's Allowance		-	
4000	52%	Repairs & Maintenance		2,065.00	
650	72%	Insurance Premium		465.06	
500	0%	Grants & Donations		-	
250	0%	Section 137		-	
100	0%	Training		-	
300	0%	Hall Hire		-	
250	0%	Audit Fees		-	
650	59%	Subscriptions		384.81	
150	0%	Publications (LCR)		-	
360	3%	Communications		10.00	
0	0%	Other B		-	
500	0%	Miscellaneous		-	
0	0%	VAT on payments		314.96	
13,230					
TOTAL PAYMENTS					4,422.13
BALANCE BROUGHT FORWARD on 01/04/2020					12,804.39
ADD Total Receipts (as above)					9,442.97
LESS Total payments (as above)					4,422.13
Balance Carried forward 30/06/2020					17,825.23
These cumulative funds are represented by:					
Current Account (per bank statement)				395.75	
Deposit Account (per bank statement)				12,863.12	
Dev Control fund (per bank statement)				1,483.35	
Play Area (per bank statement)				3,083.01	
					17,825.23
Signed:					
Responsible Finance Officer to Dummer Parish Council					