

		DUMMER PARISH COUNCIL			
		SUMMARY RECEIPTS & PAYMENT ACCOUNT			
		<u>1st QUARTER ENDED 30 JUNE 2017</u>			
Annual Budget	Actual-v-Budget			Figures shown exc VAT	
		RECEIPTS		£	£
6500	50%	Precept (1st instalment)		3,250.00	
10	17%	Bank Interest		1.70	
2522	79%	BDBC Grants		1,986.00	
		Other		425.26	
		TOTAL RECEIPTS			5,662.96
		PAYMENTS			
3,060	25%	Net Salaries & Allowances (Apr-June 17)		776.09	
0		HCC - Pension Contributions (e'ers & e'ees)		-	
50	137%	Clerk's Expenses Net VAT (Apr-Jun 17)		68.67	
200	93%	Administration		185.29	
50	0%	Chairman's Allowance		-	
2000	29%	Repairs & Maintenance		575.00	
525	103%	Insurance Premium		541.29	
500	0%	Grants & Donations:		-	
250	0%	Section 137		-	
250	0%	Training		-	
250	82%	Hall Hire		204.00	
200	0%	Audit Fees		-	
440	65%	Subscriptions		286.00	
100	0%	Publications (LCR)		-	
800	0%	Communcations		-	
12000	0%	Projects		-	
100	44%	Miscellaneous		44.00	
0		VAT on payments		17.83	
20,775	13%				
		TOTAL PAYMENTS			2,698.17
		BALANCE BROUGHT FORWARD on 01/04/17			14,750.04
		ADD Total Receipts (as above)			5,662.96
		LESS Total payments (as above)			2,698.17
		Balance Carried forward 30/06/17			17,714.83
These cumulative funds are represented by:					
		Current Account Balance			5,354.71
		Deposit Account Balance			8,357.76
		Play Area			2,521.25
		Dev Control			1,481.11
					17,714.83
Signed:					
Responsible Finance Officer to Dummer Parish Council					