

DUMMER PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
1st QUARTER ENDED 30 JUNE 2019							
Annual Budget	Actual-v-Budget					Figures shown	
						Exc VAT	
						£	
		RECEIPTS					£
10800	50%	Precept (1st instalment)				5,400.00	£
10	21%	Bank Interest				2.09	
1465	157%	Other				2,295.50	
		TOTAL RECEIPTS					7,697.59
		PAYMENTS					
3,360.00	23%	Net Salaries & Allowances (Apr-June 19)				780.66	
-		HCC - Pension Contributions (e'ers & e'ees)				-	
70.00	0%	Clerk's Expenses Net VAT (Apr-Jun 19)				-	
600.00	35%	Administration				211.00	
50.00	0%	Chairman's Allowance				-	
3,000.00	44%	Repairs & Maintenance				1,315.00	
660.00	0%	Insurance Premium				-	
500.00	0%	Grants & Donations:				-	
250.00	0%	Section 137				-	
100.00	0%	Training				-	
300.00	0%	Hall Hire				-	
-		Audit Fees				-	
800.00	64%	Subscriptions				511.00	
-		Publications (LCR)				-	
800.00	24%	Communications				189.36	
-		Other B				-	
250.00	0%	Miscellaneous				-	
-		VAT on payments				37.87	
10,740		TOTAL PAYMENTS					3,044.89
		BALANCE BROUGHT FORWARD on 01/04/19					14,699.18
		ADD Total Receipts (as above)					7,697.59
		LESS Total payments (as above)					3,044.89
		Balance Carried forward 30/06/19					19,351.88
These cumulative funds are represented by:							
		Current Account (per bank statement)					1,111.08
		Deposit Account (per bank statement)					6728.26
		Dev Control fund (per bank statement)					1482.6
		Play Area (per bank statement)					10,029.94
							19,351.88
Signed:							
Responsible Finance Officer to Dummer Parish Council						Date:	