

DUMMER PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
3rd QUARTER ENDED 31 DECEMBER 2020							
Annual Budget	Actual-v-Budget				Figures shown exclusive of	£	
		RECEIPTS					
15300	100%	Precept			-		
10	39%	Bank Interest			0.47		
1480	121%	Other			-		
		TOTAL RECEIPTS				0.47	
		PAYMENTS					
5000	60%	Net Salaries & Allowances (Oct-Dec 20)			994.50		
0	0%	HCC - Pension Contributions			-		
120	17%	Clerk's Expenses Net VAT (Oct-Dec 20)			-		
350	49%	Administration			-		
50	0%	Chairman's Allowance			-		
4000	97%	Repairs & Maintenance			910.00		
650	72%	Insurance Premium			-		
500	0%	Grants & Donations:			-		
250	16%	Section 137			39.12		
100	0%	Training			-		
300	0%	Hall Hire			-		
250	80%	Audit Fees			-		
650	72%	Subscriptions			-		
150	0%	Publications (LCR)			-		
360	29%	Other A			30.00		
0		Other B			-		
500	54%	Miscellaneous			270.00		
0		VAT on payments			61.83		
13,230.00						2,305.45	
		BALANCE BROUGHT FORWARD on 01/10/20					21,370.34
		ADD Total Receipts (as above)					0.47
		LESS Total payments (as above)					2,305.45
		Balance Carried forward 31/12/20					19,065.36
These cumulative funds are represented by:							
		Current Account (per bank statement)			1,467.44		
		Deposit Account (per bank statement)			14,514.57		
		Dev Control fund (per bank statement)			-		
		Play Area (per bank statement)			3,083.35		
						19,065.36	
Responsible Finance Officer for Dummer Parish Council							