

<b>DUMMER PARISH COUNCIL</b>						
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>						
<b><u>3rd QUARTER ENDED 31 DECEMBER 2022</u></b>						
					Figures shown	
Annual Budget	Actual-v-Budget				Exc of VAT	£
<b>RECEIPTS</b>						
15300	100%	Precept			-	
10	347%	Bank Interest			29.64	
1480	8438%	Other			68,899.20	
<b>TOTAL RECEIPTS</b>						<b>68,928.84</b>
<b>PAYMENTS</b>						
5000	81%	Net Salaries & Allowances (Oct-Dec 22)			1,981.59	
0		HCC - Pension Contributions (e'ers & e			-	
120	72%	Clerk's Expenses Net VAT (Oct-Dec 22)			86.05	
350	323%	Administration			56.21	
50	0%	Chairman's Allowance			-	
4000	26018%	Repairs & Maintenance			920.00	
500	12%	Insurance Premium			-	
500	0%	Grants & Donations			-	
500	0%	Section 137			-	
100	0%	Training			-	
300	0%	Hall Hire			-	
250	70%	Audit Fees			-	
650	69%	Subscriptions			-	
150	0%	Publications (LCR)			-	
360	347%	Communications			350.38	
0		Play Area Inspection			375.00	
500	8051%	Miscellaneous			28,997.89	
0		VAT on payments			6,930.87	
						<b>39,697.99</b>
<b>BALANCE BROUGHT FORWARD on 01/10/22</b>						58,608.80
<b>ADD Total Receipts (as above)</b>						68,928.84
<b>LESS Total payments (as above)</b>						39,697.99
<b>Balance Carried forward 31/12/2022</b>						<b>87,839.65</b>
These cumulative funds are represented by:						
Current Account (per bank statement)						775.32
Deposit Account (per bank statement)						10223.71
Dev Control fund (per bank statement)						2828.85
Play Area (per bank statement)						74011.77
						<b>87,839.65</b>
Responsible Finance Officer for Dummer Parish Council						