

DUMMER PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
3rd QUARTER ENDED 31 DECEMBER 2019						
					Figures shown	
Annual Budget	Actual-v-Budget				Exc VAT	£
RECEIPTS						
10800	100%	Precept			-	
10	63%	Bank Interest			2.16	
1465	2498%	Other			25,464.81	
TOTAL RECEIPTS						25,466.97
PAYMENTS						
3,360.00	74%	Net Salaries & Allowances			975.00	
-	0%	HCC - Pension Contributions			-	
70.00	29%	Clerk's Expenses			-	
600.00	46%	Administration			-	
50.00	0%	Chairman's Allowance			-	
3,000.00	129%	Repairs & Maintenance			535.00	
660.00	96%	Insurance Premium			635.46	
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			-	
-		Publications (LCR)			-	
800.00	101%	Communications			449.99	
-		Other B			-	
250.00	12127%	Miscellaneous			23,016.67	
-		VAT on payments			4,687.33	
10,740						30,299.45
-						
18,120						
BALANCE BROUGHT FORWARD on 01/10/19						21,181.24
ADD Total Receipts (as above)						25,466.97
LESS Total payments (as above)						30,299.45
Balance Carried forward 31/12/18						16,348.76
Current Account (per bank statement)						1,052.98
Deposit Account (per bank statement)						10,730.58
Dev Control fund (per bank statement)						1,482.97
Play Area (per bank statement)						3082.23
						16,348.76
Responsible Finance Officer for Dummer Parish Council						Date: