

<b>DUMMER PARISH COUNCIL</b>							
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>							
<b><u>4th QUARTER ENDED 31 MARCH 2023</u></b>							
						Figures shown	
Annual Budget	Actual-v-Budget					Exc VAT	£
<u>RECEIPTS</u>							
10800	142%	Precept				-	
10	1593%	Bank Interest				124.67	
1480	8735%	Other				4,406.00	
<b>TOTAL RECEIPTS</b>						<b>4,530.67</b>	
<u>PAYMENTS</u>							
5000	101%	Net Salaries & Allowances				1,025.34	
0	0%	HCC - Pension Contributions (e'ers & e'ees)				-	
120	72%	Clerk's Expenses Net VAT				-	
350	121%	Administration				34.97	
50	0%	Chairman's Allowance				-	
4000	331%	Repairs & Maintenance				225.00	
650	73%	Insurance Premium				-	
500	115%	Grants & Donations:				575.00	
250	0%	Section 137				-	
100	0%	Training				-	
300	0%	Hall Hire				-	
250	70%	Audit Fees				-	
650	83%	Subscriptions				90.00	
150	0%	Publications (LCR)				-	
360	143%	Communications				-	
0	0%	Play Area Inspection				-	
500	8051%	Miscellaneous				-	
0	0%	VAT on payments				12.99	
13,230							
<b>TOTAL PAYMENTS</b>						<b>1,963.30</b>	
BALANCE BROUGHT FORWARD on 01/01/23						87,839.65	
<b>ADD</b> Total Receipts (as above)						4,530.67	
<b>LESS</b> Total payments (as above)						1,963.30	
<b>Balance Carried forward 31/03/23</b>						<b>90,407.02</b>	
These cumulative funds are represented by:							
Current Account (per bank statement)						1397.02	
Deposit Account (per bank statement)						8240.20	
Dev Control fund (per bank statement)						6656.03	
Play Area (per bank statement)						74113.77	
						<b>90,407.02</b>	
Signed:							