

DUMMER PARISH COUNCIL					
SUMMARY RECEIPTS & PAYMENT ACCOUNT					
4th QUARTER ENDED 31 MARCH 2019					
				Figures shown exclusive of VAT	
Annual Budget	Actual-v- Budget				
RECEIPTS					
10800	100%	Precept		-	
10	82%	Bank Interest		1.90	
1436	186%	Other		36.00	
TOTAL RECEIPTS					37.90
PAYMENTS					
3,100.00	101%	Net Salaries & Allowances (Jan-Mar 19)		780.66	
-		HCC - Pension Contributions (e'ers & e'ees)		-	
70.00	157%	Clerk's Expenses Net VAT (Jan-Mar 0)		-	
200.00	150%	Administration		88.32	
50.00	0%	Chairman's Allowance		-	
2,500.00	252%	Repairs & Maintenance		155.00	
600.00	204%	Insurance Premium		-	
500.00	0%	Grants & Donations:		-	
300.00	0%	Section 137		-	
250.00	16%	Training		-	
300.00	70%	Hall Hire		199.00	
200.00	75%	Audit Fees		-	
440.00	93%	Subscriptions		112.00	
100.00	0%	Publications (LCR)		-	
800.00	106%	Communications		126.62	
-		Other B		-	
280.00	0%	Miscellaneous		-	
0		VAT on payments		42.99	
9,690		TOTAL PAYMENTS			1,504.59
BALANCE BROUGHT FORWARD on 01/01/19					16,165.87
ADD Total Receipts (as above)					37.90
LESS Total payments (as above)					1,504.59
Balance Carried forward 31/03/19					14,699.18
These cumulative funds are represented by:					
Current Account Balance					825.47
Deposit Account Balance					2,362.61
Dev Control					1,482.41
Play Area					10,028.69
					14,699.18
Signed:					
Responsible Finance Officer for Dummer Parish Council				Date:	