

Quarter 2

<b>DUMMER PARISH COUNCIL</b>					
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>					
<b>2nd QUARTER ENDED 30 SEPTEMBER 2018</b>					
Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	£	
10800	113%	Precept	5,400.00		
10	42%	Bank Interest	2.06		
1436	83%	Other	245.00		
		<b>TOTAL RECEIPTS</b>			<b>5,647.06</b>
		<b>PAYMENTS</b>			
3,100.00	50%	Net Salaries & Allowances (Jul-Sept)	792.80		
-		HCC - Pension Contributions (e'ers &)	-		
70.00	86%	Clerk's Expenses Net VAT (Jul-Sept)	-		
200.00	76%	Administration	-		
50.00	0%	Chairman's Allowance	-		
2,500.00	208%	Repairs & Maintenance	4,371.92		
600.00	204%	Insurance Premium	-		
500.00	0%	Grants & Donations:	-		
300.00	0%	Section 137	-		
250.00	16%	Training	-		
300.00	0%	Hall Hire	-		
200.00	0%	Audit Fees	-		
440.00	58%	Subscriptions	-		
100.00	0%	Publications (LCR)	-		
800.00	28%	Communications	156.75		
-		Other B	-		
280.00		Miscellaneous	-		
0		VAT on payments	574.73		
9,690		<b>TOTAL PAYMENTS</b>			<b>5,896.20</b>
		BALANCE BROUGHT FORWARD on 01/06/18			19,067.45
		<b>ADD</b> Total Receipts (as above)			5,647.06
		<b>LESS</b> Total payments (as above)			5,896.20
		<b>Balance Carried forward 30/09/18</b>			<b>18,818.31</b>
These cumulative funds are represented by:					
		Current Account (per bank statement)	1,948.64		
		Deposit Account (per bank statement)	10,026.19		
		Dev Control fund (per bank statement)	5,361.44		
		Play Area (per bank statement)	1,482.04		
					<b>18,818.31</b>
Responsible Finance Officer for Dummer Parish Council				Date:	