

<b>DUMMER PARISH COUNCIL</b>						
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>						
<b><u>4th QUARTER ENDED 31 MARCH 2024</u></b>						
					Figures shown	
Annual Budget	Actual-v- Budget				Exc VAT	£
		<b>RECEIPTS</b>				
10800	167%	Precept			-	
10	18661%	Bank Interest			708.17	
1480	11116%	Other			685.26	
		<b>TOTAL RECEIPTS</b>				<b>1,393.43</b>
		<b>PAYMENTS</b>				
5000	125%	Net Salaries & Allowances			1,947.06	
0	0%	HCC - Pension Contributions (e'ers & e'ees)			-	
120	17%	Clerk's Expenses Net VAT			20.00	
350	243%	Administration			370.35	
50	0%	Chairman's Allowance			-	
4000	94%	Repairs & Maintenance			265.00	
650	80%	Insurance Premium			-	
500	105%	Grants & Donations:			-	
500	0%	Section 137			-	
100	120%	Training			120.00	
300	0%	Hall Hire			-	
250	268%	Audit Fees			-	
650	120%	Subscriptions			184.00	
150	94%	Publications (LCR)			141.00	
360	224%	Communications			74.85	
750	0%	Play Area Inspection			-	
500	1297%	Miscellaneous			5,850.00	
	0%	VAT on payments			3,114.54	
0		CIL			9,506.55	
14,230		<b>TOTAL PAYMENTS</b>				<b>21,593.35</b>
		BALANCE BROUGHT FORWARD on 01/01/24				231,338.34
		<b>ADD</b> Total Receipts (as above)				1,393.43
		<b>LESS</b> Total payments (as above)				21,593.35
		<b>Balance Carried forward 31/03/24</b>				<b>211,138.42</b>
These cumulative funds are represented by:						
		Current Account (per bank statement)				11,202.80
		Deposit Account (per bank statement)				15,853.76
		Dev Control fund (per bank statement)				1,471.92
		CIL (per bank statement)				182,609.94
						<b>211,138.42</b>