

		DUMMER PARISH COUNCIL				
		SUMMARY RECEIPTS & PAYMENT ACCOUNT				
		1st QUARTER ENDED 30 JUNE 2021				
Annual Budget	Actual-v-Budget				Figures shown exclusive of VAT	
		RECEIPTS			£	£
15300	50%	Precept (1st instalment)			7,650.00	
10	4%	Bank Interest			0.41	
1480	151%	Other			2,228.15	
		TOTAL RECEIPTS				9,878.56
		PAYMENTS				
5,000	20%	Net Salaries & Allowances (Apr-June)			994.50	
0	0%	HCC - Pension Contributions (e'ers & e'			-	
120	42%	Clerk's Expenses Net VAT (Apr-Jun)			50.50	
350	37%	Administration			130.00	
50	0%	Chairman's Allowance			-	
4000	15%	Repairs & Maintenance			609.75	
650	72%	Insurance Premium			471.20	
500	0%	Grants & Donations			-	
250	0%	Section 137			-	
100	0%	Training			-	
300	0%	Hall Hire			-	
250	70%	Audit Fees			175.00	
650	67%	Subscriptions			438.51	
150	0%	Publications (LCR)			-	
360	3%	Communications			10.00	
0	0%	Other B			-	
500	844%	Miscellaneous			4,220.00	
0	0%	VAT on payments			858.96	
13,230						
		TOTAL PAYMENTS				7,958.42
		BALANCE BROUGHT FORWARD on 01/04/2021				17,714.29
		ADD Total Receipts (as above)				9,878.56
		LESS Total payments (as above)				8,013.42
		Balance Carried forward 30/06/2021				19,579.43
These cumulative funds are represented by:						
		Current Account (per bank statement)			3,835.67	
		Deposit Account (per bank statement)			12,660.25	
		Dev Control fund (per bank statement)			-	
		Play Area (per bank statement)			3,083.51	
						19,579.43
Signed:						
Responsible Finance Officer to Dummer Parish Council						