

<b>DUMMER PARISH COUNCIL</b>			
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
<b><u>1st QUARTER ENDED 30 JUNE 2023</u></b>			
Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT
<b>RECEIPTS</b>			<b>£</b>
15300	59%	Precept (1st instalment)	9,000.00
10	1989%	Bank Interest	198.88
1480	3374%	Other	49,932.01
<b>TOTAL RECEIPTS</b>			<b>59,130.89</b>
<b>PAYMENTS</b>			
5,000	38%	Net Salaries & Allowances (Apr-June )	1,914.25
0	0%	HCC - Pension Contributions (e'ers & e'ees)	-
120	0%	Clerk's Expenses Net VAT (Apr-Jun )	-
350	80%	Administration	281.42
50	0%	Chairman's Allowance	-
4000	28%	Repairs & Maintenance	1,118.33
650	80%	Insurance Premium	520.95
500	105%	Grants & Donations	525.00
250	0%	Section 137	-
100	0%	Training	-
300	0%	Hall Hire	-
250	100%	Audit Fees	250.00
650	77%	Subscriptions	503.47
150	0%	Publications (LCR)	-
360	0%	Communications	-
0	0%	Playground Inspection	375.00
500	0%	Miscellaneous	-
0	0%	CIL	3,490.00
0	0%	VAT on payments	983.55
13,230		<b>TOTAL PAYMENTS</b>	<b>9,961.97</b>
BALANCE BROUGHT FORWARD on 01/04/2023			90,407.02
<b>ADD Total Receipts (as above)</b>			<b>59,130.89</b>
<b>LESS Total payments (as above)</b>			<b>9,961.97</b>
<b>Balance Carried forward 30/06/2023</b>			<b>139,575.94</b>
Current Account Balance			£2,869.11
Deposit Account Balance			£59,279.75
Development Control			£6,668.27
Play Area/Cil			£70,758.81
			<b>£139,575.94</b>
Signed:			
Responsible Finance Officer to Dummer Parish Council			