

<b>DUMMER PARISH COUNCIL</b>				
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>				
<b><u>2nd QUARTER ENDED 30 SEPTEMBER 2023</u></b>				
Annual Budget	Actual-v-Budget			Figures shown exclusive of VAT
		<b>RECEIPTS</b>		
15300	118%	Precept		9,000.00
10	5069%	Bank Interest		307.97
1480	3374%	Other		-
		<b>TOTAL RECEIPTS</b>		<b>9,307.97</b>
		<b>PAYMENTS</b>		
5000	62%	Net Salaries & Allowances (Jul-Sept )		1,206.30
0	0%	HCC - Pension Contributions (e'ers & e'ees)		-
120	0%	Clerk's Expenses Net VAT (Jul-Sept )		-
350	92%	Administration		41.48
50	0%	Chairman's Allowance		-
4000	64%	Repairs & Maintenance		1,435.00
500	104%	Insurance Premium		-
500	105%	Grants & Donations:		-
500	0%	Section 137		-
100	0%	Training		-
300	0%	Hall Hire		-
0		Audit Fees		420.00
650	77%	Subscriptions		-
150	0%	Publications (LCR)		-
360	107%	Communications		385.83
0	0%	Play Area Inspection		-
500	0%	Miscellaneous		-
0	0%	VAT on payments		1,565.47
		<b>TOTAL PAYMENTS</b>		<b>5,054.08</b>
		BALANCE BROUGHT FORWARD on 01/06/23		139,575.94
		<b>ADD Total Receipts</b>		<b>9,307.97</b>
		<b>LESS Total payments</b>		<b>12,345.06</b>
		<b>Balance Carried forward 30/09/23</b>		<b>136,538.85</b>
These cumulative funds are represented by:				
		Current Account Balance		1273.23
		Deposit Account Balance		24947.72
		Development Control		6683.98
		CIL		103633.92
				<b>136,538.85</b>
Responsible Finance Officer for Dummer Parish Council				
		Date:		