

DUMMER PARISH COUNCIL			
SUMMARY RECEIPTS & PAYMENT ACCOUNT			
<u>3rd QUARTER ENDED 31 DECEMBER 2023</u>			
Annual Budget	Actual-v-Budget		Figures shown Exc of VAT
		RECEIPTS	
18000	100%	Precept	-
10	11580%	Bank Interest	651.12
1480	11070%	Other	113,902.47
		TOTAL RECEIPTS	114,553.59
		PAYMENTS	
4,700	92%	Net Salaries & Allowances (Oct-Dec)	1,206.30
0		HCC - Pension Contributions (e'ers & e'ees)	-
100	0%	Clerk's Expenses Net VAT (Oct-Dec)	-
350	137%	Administration	155.65
50	0%	Chairman's Allowance	-
4000	87%	Repairs & Maintenance	925.00
480	109%	Insurance Premium	-
500	105%	Grants & Donations:	-
250	0%	Section 137	-
500	0%	Training	-
300	0%	Hall Hire	-
500	134%	Audit Fees	-
500	119%	Subscriptions	89.99
150	0%	Publications (LCR)	-
550	133%	Communications	347.23
800		Play Area Inspection	375.00
500	127%	Miscellaneous	634.77
0		VAT on payments	2,894.86
		CIL	13,125.30
			19,754.10
		BALANCE BROUGHT FORWARD on 01/10/23	136,538.85
		ADD Total Receipts (as above)	114,553.59
		LESS Total payments (as above)	19,754.10
		Balance Carried forward 31/12/2023	231,338.34
These cumulative funds are represented by:			
		Current Account Balance	1,591.15
		Deposit Account Balance	25,086.74
		Development Control	6,705.15
		CIL	197,955.30
			231,338.34
Responsible Finance Officer for Dummer Parish Council			