

<b>DUMMER PARISH COUNCIL</b>			
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
<b><u>YEAR ENDED 31 MARCH 2020</u></b>			
			Figures shown
Annual	Actual-v-		Exc VAT
Budget	Budget	<u>RECEIPTS</u>	
10800	100%	Precept	10,800.00
10	80%	Bank Interest	8.01
1465	2498%	Other	36,595.33
<b>TOTAL RECEIPTS</b>			<b>47,403</b>
<u>PAYMENTS</u>			
3,360.00	113%	Net Salaries & Allowances	3,780.76
-		HCC - Pension Contributions (eer's & eee's)	-
70.00	29%	Clerk's Expenses	20.00
200.00	0%	Chairman's Allowance	-
50.00	480%	Hall Hire	240.00
2,500.00	0%	Audit Commission	-
600.00	46%	Administration	273.68
500.00	127%	Insurance	635.46
300.00	170%	Subscriptions	511.00
250.00	0%	Publications	-
300.00	0%	Grants & Donations:	-
200.00	0%	Section 137 Payment	-
440.00	0%	Training	-
100.00	5232%	Repairs & Maintenance	5,232.10
800.00	114%	Communications	910.01
-		Other B	-
280.00	11066%	Miscellaneous	30,984.27
0		VAT on payments	6,710.85
9,950		<b>TOTAL PAYMENTS</b>	<b>49,298</b>
<b><u>RECEIPTS &amp; PAYMENTS SUMMARY</u></b>			
BALANCE BROUGHT FORWARD on 01/04/19			14,699
<b>ADD</b> Total Receipts (as above)			47,403
<b>LESS</b> Total payments (as above)			49,298
<b>Balance Carried forward 31/03/20</b>			<b>12,804</b>
These cumulative funds are represented by:			
Current Account Balance			1,507
Deposit Account Balance			6,732
Dev Control			1,483
Play Area			3,083
			<b>12,804</b>
Signed:			
Responsible Finance Officer to Dummer Parish Council			Date: