

DUMMER PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
<u>YEAR ENDED 31 MARCH 2018</u>						
						Figures shown
Annual	Actual-v-					exclusive of VAT
Budget	Budget	<u>RECEIPTS</u>				
6500	100%	Precept				6,500.00
10	71%	Bank Interest				7.05
2522	96%	Other				2,411.26
TOTAL RECEIPTS						8,918.31
<u>PAYMENTS</u>						
3,060	102%	Net Salaries & Allowances				3,113.63
0	0%	HCC - Pension Contributions (eer's & eee's)				-
50	230%	Clerk's Expenses				114.89
50	0%	Chairman's Allowance				-
250	158%	Hall Hire				396.00
200	65%	Audit Commission				130.00
200	178%	Administration				356.07
525	103%	Insurance				541.29
440	73%	Subscriptions				322.00
100	0%	Publications				-
500	0%	Grants & Donations:				-
250	0%	Section 137 Payment				-
250	40%	Training				100.00
2000	132%	Repairs & Maintenance				2,642.27
800	89%	Other A				712.83
12000	0%	Other B				-
100	149%	Miscellaneous				149.01
0	0%	VAT on payments				332.40
20,775		TOTAL PAYMENTS				8,910.39
<u>RECEIPTS & PAYMENTS SUMMARY</u>						
BALANCE BROUGHT FORWARD on 01/04/17						14,750.04
ADD Total Receipts (as above)						8,918.31
LESS Total payments (as above)						8,910.39
Balance Carried forward 31/03/18						14,757.96
Current Account Balance						642.49
Deposit Account Balance						2610.16
No 2 Account						1481.66
Play Area						10023.65
						14,757.96
Signed:						
Responsible Finance Officer to Dummer Parish Council					Date:	