

DUMMER PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
YEAR ENDED 31 MARCH 2021							
Annual Budget	Actual-v-Budget				Figures shown exclusive VAT	£	
		RECEIPTS					
15300	100%	Precept			15,300.00		
10	43%	Bank Interest			4.29		
1480	123%	Other			1,827.02		
		TOTAL RECEIPTS				17,131.31	
		PAYMENTS					
5,000	80%	Net Salaries & Allowances			3,978.00		
0		HCC - Pension Contributions (eer's & eee's)			-		
120	17%	Clerk's Expenses			20.00		
50	0%	Chairman's Allowance			-		
300	0%	Hall Hire			-		
250	80%	Audit Commission			200.00		
350	60%	Administration			209.21		
650	72%	Insurance			465.06		
650	82%	Subscriptions			530.81		
150	0%	Publications			-		
500	0%	Grants & Donations:			-		
250	16%	Section 137 Payment			39.12		
100	0%	Training			-		
4000	104%	Repairs & Maintenance			4,141.06		
360	38%	Other A			135.00		
0		Other B			1,500.00		
500	54%	Miscellaneous			270.00		
0		VAT on payments			733.15		
13,230		TOTAL PAYMENTS				12,221.41	
		RECEIPTS & PAYMENTS SUMMARY					
		BALANCE BROUGHT FORWARD on 01/04/20				12,804.39	
		ADD Total Receipts (as above)				17,131.31	
		LESS Total payments (as above)				12,221.41	
		Balance Carried forward 31/03/21				17,714.29	
These cumulative funds are represented by:							
		Current Account (per bank statement)			1,115.94		
		Deposit Account (per bank statement)			13,514.93		
		Dev Control fund (per bank statement)			0		
		Play Area (per bank statement)			3,083.42		
					-		
						17,714.29	
Signed:							
Responsible Finance Officer to Dummer Parish Council					Date:		