

DUMMER PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
YEAR ENDED 31 MARCH 2019						
						Figures shown T exclusive of VAT
Annual Budget	Actual-v- Budget	<u>RECEIPTS</u>				
10800	100%	Precept				10,800.00
10	82%	Bank Interest				8.24
1436	186%	Other				2,676.34
TOTAL RECEIPTS					13,484.58	
<u>PAYMENTS</u>						
3,100.00	101%	Net Salaries & Allowances				3,116.77
-		HCC - Pension Contributions (eer's & eee's)				-
70.00	157%	Clerk's Expenses				109.99
200.00	0%	Chairman's Allowance				-
50.00	418%	Hall Hire				209.00
2,500.00	6%	Audit Commission				150.00
600.00	50%	Administration				300.94
500.00	245%	Insurance				1,225.88
300.00	137%	Subscriptions				410.00
250.00	0%	Publications				-
300.00	0%	Grants & Donations:				-
200.00	0%	Section 137 Payment				-
440.00	9%	Training				40.00
100.00	6299%	Repairs & Maintenance				6,298.53
800.00	106%	Communications				851.75
-		Other B				-
280.00	0%	Miscellaneous				-
0		VAT on payments				830.50
9,690		TOTAL PAYMENTS				13,543.36
<u>RECEIPTS & PAYMENTS SUMMARY</u>						
BALANCE BROUGHT FORWARD on 01/04/18					14,757.96	
ADD Total Receipts (as above)					13,484.58	
LESS Total payments (as above)					13,543.36	
Balance Carried forward 31/03/19					14,699.18	
These cumulative funds are represented by:						
Current Account Balance					825.47	
Deposit Account Balance					2,362.61	
Dev Control					1,482.41	
Play Area					10,028.69	
					14,699.18	
Signed:						
Responsible Finance Officer to Dummer Parish Council					Date:	