

DUMMER PARISH COUNCIL				
SUMMARY RECEIPTS & PAYMENT ACCOUNT				
<u>YEAR ENDED 31 MARCH 2022</u>				
			Figures shown	
Annual Budget	Actual-v-Budget		Exc VAT	£
RECEIPTS				
10800	142%	Precept	15,300.00	
10	18%	Bank Interest	1.79	
1480	283%	Other	4,189.04	
TOTAL RECEIPTS				19,490.83
PAYMENTS				
5,000	80%	Net Salaries & Allowances	4,007.80	
0	0%	HCC - Pension Contributions (eer's & eee's)	-	
120	42%	Clerk's Expenses	50.50	
50	0%	Chairman's Allowance	-	
300	0%	Hall Hire	-	
250	70%	Audit Commission	175.00	
350	46%	Administration	160.67	
650	72%	Insurance	471.20	
650	80%	Subscriptions	519.51	
150	0%	Publications	-	
500	116%	Grants & Donations:	578.00	
250	0%	Section 137 Payment	-	
100	0%	Training	-	
4000	71%	Repairs & Maintenance	2,843.79	
360	90%	Communications	325.00	
0	0%	Play Area Inspection	750.00	
500	1317%	Miscellaneous	6,586.00	
0	0%	VAT on payments	1,616.89	
13,230				
TOTAL PAYMENTS				18,084.36
<u>RECEIPTS & PAYMENTS SUMMARY</u>				
BALANCE BROUGHT FORWARD on 01/04/21				17,714.29
ADD Total Receipts (as above)				19,490.83
LESS Total payments (as above)				18,084.36
Balance Carried forward 31/03/22				19,120.76
These cumulative funds are represented by:				
Current Account (per bank statement)			975.62	
Deposit Account (per bank statement)			14,311.36	
Dev Control fund (per bank statement)			750.02	
Play Area (per bank statement)			3,083.76	
				19,120.76