DUMMER PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2024

Annual Budget	Actual-v-Budget		Figures shown Exc VAT	£
		RECEIPTS		
10800	167%	Precept	18,000.00	
10	18661%	Bank Interest	1,866.14	
1480	11116%	Other	164,519.74	
		TOTAL RECEIPTS		**184,385.88**
		PAYMENTS		
5,000	125%	Net Salaries & Allowances	6,273.91	
0	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	268%	Audit Commission	670.00	
350	243%	Administration	848.90	
650	80%	Insurance	520.95	
650	120%	Subscriptions	777.46	
150	94%	Publications	141.00	
500	105%	Grants & Donations:	525.00	
250	0%	Section 137 Payment	-	
100	120%	Training	120.00	
4000	94%	Repairs & Maintenance	3,743.33	
360	224%	Communications	807.91	
0	0%	Play Area Inspection	750.00	
500	1297%	Miscellaneous	6,484.77	
0	0%	VAT on payments	8,558.42	
13,230				
		TOTAL PAYMENTS		**30,241.65**

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/23	90,407.02
ADD Total Receipts (as above)	184,385.88
LESS Total payments (as above)	63,654.48
Balance Carried forward 31/03/24	**211,138.42**

These cumulative funds are represented by:		
Current Account (per bank statement)	11,202.80	
Deposit Account (per bank statement)	15,853.76	
Dev Control fund (per bank statement)	1,471.92	
Play Area (per bank statement)	182,609.94	
		211,138.42

Signed:

Responsible Finance Officer to Dummer Parish Council Date: