

<b>DUMMER PARISH COUNCIL</b>						
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>						
<b><u>YEAR ENDED 31 MARCH 2023</u></b>						
					Figures shown	
Annual Budget	Actual-v-Budget				Exc VAT	£
<b>RECEIPTS</b>						
10800	142%	Precept			15,300.00	
10	1593%	Bank Interest			159.33	
1480	8735%	Other			129,284.05	
<b>TOTAL RECEIPTS</b>						<b>144,743.38</b>
<b>PAYMENTS</b>						
5,000	101%	Net Salaries & Allowances			5,057.73	
0	0%	HCC - Pension Contributions (eer's & eee's)			-	
120	72%	Clerk's Expenses			85.85	
50	0%	Chairman's Allowance			-	
300	0%	Hall Hire			-	
250	70%	Audit Commission			175.00	
350	121%	Administration			422.11	
650	73%	Insurance			477.52	
650	83%	Subscriptions			539.91	
150	0%	Publications			-	
500	115%	Grants & Donations:			575.00	
250	0%	Section 137 Payment			-	
100	0%	Training			-	
4000	331%	Repairs & Maintenance			13,234.22	
360	143%	Communications			513.38	
0	0%	Play Area Inspection			750.00	
500	8051%	Miscellaneous			40,254.04	
0	0%	VAT on payments			11,372.36	
13,230		<b>TOTAL PAYMENTS</b>				<b>73,457.12</b>
<b><u>RECEIPTS &amp; PAYMENTS SUMMARY</u></b>						
BALANCE BROUGHT FORWARD on 01/04/21						19,120.76
<b>ADD</b> Total Receipts (as above)						144,743.38
<b>LESS</b> Total payments (as above)						73,457.12
<b>Balance Carried forward 31/03/22</b>						<b>90,407.02</b>
These cumulative funds are represented by:						
Current Account (per bank statement)					1397.02	
Deposit Account (per bank statement)					8240.20	
Dev Control fund (per bank statement)					6656.03	
Play Area (per bank statement)					7413.77	
						<b>90,407.02</b>
Signed:						
Responsible Finance Officer to Dummer Parish Council						Date: