Dummer Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
2	Salaries and Allowances				8,000.00	12,155.55	-4,155.55	-4,155.55 (-51%)
3	Clerks Expenses				30.00	6.35	23.65	23.65 (78%)
4	Chairpersons Allowance				50.00		50.00	50.00 (100%)
5	Hall Hire							(N/A)
6	Administration				850.00	1,290.03	-440.03	-440.03 (-51%)
7	Audit Commission (Audit Fees)				800.00	665.00	135.00	135.00 (16%)
8	Insurance				550.00	398.64	151.36	151.36 (27%)
9	Subscriptions				850.00	1,172.20	-322.20	-322.20 (-37%)
10	Playground Inspection				750.00	562.50	187.50	187.50 (25%)
11	Grants and Donations				525.00	500.00	25.00	25.00 (4%)
12	Repairs and Maintenance				6,500.00	6,551.41	-51.41	-51.41 (-0%)
13	Communications				615.00	701.56	-86.56	-86.56 (-14%)
14	Section 137 Payment							(N/A)
15	Training				700.00	403.50	296.50	296.50 (42%)
16	Miscellaneous					1,625.00	-1,625.00	-1,625.00 (N/A)
17	Projects					4,270.38	-4,270.38	-4,270.38 (N/A)
18	Tree Work				50.00	190.00	-140.00	-140.00 (-280%)
21	Community Infrastructure Levy S					41,560.71	-41,560.71	-41,560.71 (N/A)
	SUB TOTAL				**20,270.00**	**72,052.83**	**-51,782.83**	**-51,782.83 (-255%)**

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Precept	20,000.00	20,000.00					(0%)
19	Bank Interest	2,000.00	2,794.67	794.67				794.67 (39%)
20	Other	1,525.00	270,367.82	268,842.82				268,842.82 (17629%
	SUB TOTAL	**23,525.00**	**293,162.49**	**269,637.49**				**269,637.49 (1146%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**23,525.00**	**293,162.49**	**269,637.49**	**20,270.00**	**72,052.83**	**-51,782.83**	**217,854.66**
V.A.T.		4,497.73			2,920.44		
GROSS TOTAL		**297,660.22**			**74,973.27**		