

Dummer Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/06/2025) - All Cost Centres and Codes

Cost Centre Name

Expenditure		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
2	Salaries and Allowances				8,000.00	2,394.46	5,605.54
3	Clerks Expenses				30.00	6.35	23.65
4	Chairpersons Allowance				50.00		50.00
5	Hall Hire						
6	Administration				850.00	722.78	127.22
7	Audit Commission (Audit F				800.00	350.00	450.00
8	Insurance				550.00	398.64	151.36
9	Subscriptions				850.00	942.20	-92.20
10	Playground Inspection				750.00	187.50	562.50
11	Grants and Donations				525.00		525.00
12	Repairs and Maintenance				6,500.00	3,160.00	3,340.00
13	Communications				615.00	104.00	511.00
14	Section 137 Payment						
15	Training				700.00	350.00	350.00
16	Miscellaneous						
17	Projects						
18	Tree Work				50.00		50.00
21	Community Infrastructure						
					20,270.00	£8,615.93	11,654.07
Income		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Precept		20,000.00	10,000.00			-10,000.00
19	Bank Interest		2,000.00	679.91			-1,320.09
20	Other		1,525.00	111,684.19			110,159.19
			23,525.00	£122,364.10			98,839.10
NET TOTAL			23,525.00	£122,364.10	20,270.00	£8,615.93	110,493.17