

Dummer Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/03/2026) - All Cost Centres and Codes

Cost Centre Name

Expenditure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
	2 Salaries and Allowances				8,000.00	12,155.55	-4,155.55
	3 Clerks Expenses				30.00	6.35	23.65
	4 Chairpersons Allowance				50.00		50.00
	5 Hall Hire						
	6 Administration				850.00	1,290.03	-440.03
	7 Audit Commission (Audit F				800.00	665.00	135.00
	8 Insurance				550.00	398.64	151.36
	9 Subscriptions				850.00	1,172.20	-322.20
	10 Playground Inspection				750.00	562.50	187.50
	11 Grants and Donations				525.00	500.00	25.00
	12 Repairs and Maintenance				6,500.00	6,551.41	-51.41
	13 Communications				615.00	701.56	-86.56
	14 Section 137 Payment						
	15 Training				700.00	403.50	296.50
	16 Miscellaneous					1,625.00	-1,625.00
	17 Projects					4,270.38	-4,270.38
	18 Tree Work				50.00	190.00	-140.00
	21 Community Infrastructure					41,560.71	-41,560.71
					20,270.00	£72,052.83	-51,782.83
Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
	1 Precept		20,000.00	20,000.00			
	19 Bank Interest		2,000.00	2,794.67			794.67
	20 Other		1,525.00	270,367.82			268,842.82
					23,525.00	£293,162.49	269,637.49
NET TOTAL			23,525.00	£293,162.49	20,270.00	£72,052.83	217,854.66