

# EWSHOT PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT 1st QUARTER ENDED 30 JUNE 2021

Annual Budget	Total to 30-Jun		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
29,746.00	29,746.00	Precept	29,746.00	
14.00	0.83	Bank Interest	0.83	
1,100.00	123.54	Other	123.54	
<u>30,860.00</u>	<u>29,870.37</u>			
<b>TOTAL RECEIPTS</b>				<b><u>29,870.37</u></b>
<b>PAYMENTS</b>				
6,500.00	1,669.76	Net Salaries & Allowances (Apr-June)	1,669.76	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
50.00	-	Clerk's Expenses Net VAT (Apr-Jun 0 )	-	
1,400.00	72.08	Administration	72.08	
100.00	-	Election Expenses	-	
770.00	-	Insurance Premium	-	
500.00	-	Grants & Donations:	-	
600.00	-	Section 137	-	
500.00	-	Christmas Trees	-	
126.00	-	Defib	-	
100.00	-	Training	-	
650.00	-	Hall Hire	-	
700.00	310.00	Audit Fees	310.00	
400.00	376.39	Subscriptions	376.39	
100.00	-	Chairmans Allowance	-	
2,200.00	1,424.50	Grounds Contractors	1,424.50	
500.00	-	Maintenance of hedges, verges and ditches	-	
1,600.00	382.55	Repairs& Maintenance	382.55	
1,100.00	-	Lengthsman	-	
11,500.00	128.77	Capital*	128.77	
350.00	-	Miscellaneous	-	
	<u>382.02</u>	VAT on payments	<u>382.02</u>	
<u>29,746.00</u>	<u>4,746.07</u>			
<b>TOTAL PAYMENTS</b>				<b><u>4,746.07</u></b>
BALANCE BROUGHT FORWARD on 01/04/21				63,294.93
<b>ADD</b> Total Receipts (as above)				29,870.37
<b>LESS</b> Total payments (as above)				4,746.07
<b>Balance Carried forward 30/06/21</b>				<b><u>88,419.23</u></b>

These cumulative funds are represented by:

Current Account Balance	55,761.18	
Less: Cheques drawn but not debited as at 30.06.21: None	-	
Deposit Account Balance	32,658.05	
		<b><u>88,419.23</u></b>

Alison Ball  
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: