

# EWSHOT PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2021

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
29,746.00	29,746.00	Precept	-	
14.00	1.66	Bank Interest	0.83	
1,100.00	123.54	Other	-	
<u>30,860.00</u>	<u>29,871.20</u>			
<b>TOTAL RECEIPTS</b>				<u><b>0.83</b></u>
<b>PAYMENTS</b>				
6,500.00	3,091.87	Net Salaries & Allowances (Apr-June)	1,422.11	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
50.00	-	Clerk's Expenses Net VAT (Apr-Jun 0 )	-	
1,400.00	596.81	Administration	524.73	
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	120.00	Hall Hire	120.00	
700.00	510.00	Audit Fees	200.00	
400.00	376.39	Subscriptions	-	
100.00	42.99	Chairmans Allowance	42.99	
2,200.00	2,761.50	Grounds Contractors	1,337.00	
500.00	-	Maintenance of hedges, verges and ditches	-	
1,600.00	616.55	Repairs & Maintenance	234.00	
1,100.00	-	Lengthsman	-	
11,500.00	1,258.77	Capital*	1,130.00	
350.00	-	Miscellaneous	-	
	841.16	VAT on payments	459.14	
<u>29,746.00</u>	<u>10,216.04</u>			
<b>TOTAL PAYMENTS</b>				<u><b>5,469.97</b></u>
			BALANCE BROUGHT FORWARD on 01/04/21	88,419.23
			<b>ADD</b> Total Receipts (as above)	0.83
			<b>LESS</b> Total payments (as above)	5,469.97
			<b>Balance Carried forward 30/09/21</b>	<u><b>82,950.09</b></u>

These cumulative funds are represented by:

Current Account Balance	50,291.21	
Less: Cheques drawn but not debited as at 30.09.20: None	-	
Deposit Account Balance	32,658.88	
		<u><u><b>82,950.09</b></u></u>

Alison Ball  
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: