

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT

3rd QUARTER ENDED 31 DECEMBER 2021

Annual Budget	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
29,746.00	29,746.00	Precept	-	
14.00	1.66	Bank Interest	0.82	
1,100.00	123.54	Other	841.16	
<u>30,860.00</u>	<u>29,871.20</u>			
TOTAL RECEIPTS				<u>841.98</u>
PAYMENTS				
6,500.00	4,428.67	Net Salaries & Allowances (Apr-June)	1,336.80	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
50.00	-	Clerk's Expenses Net VAT	-	
1,400.00	886.31	Administration	289.50	
100.00	100.00	Election Expenses	100.00	
770.00	-	Insurance Premium	-	
500.00	500.00	Grants & Donations:	750.00	
600.00	550.00	Section 137	550.00	
500.00	360.00	Christmas Trees	360.00	
126.00	-	Defib	-	
100.00	90.00	Training	90.00	
650.00	120.00	Hall Hire	-	
700.00	667.50	Audit Fees	157.50	
400.00	376.39	Subscriptions	-	
100.00	95.94	Chairmans Allowance	52.95	
2,200.00	3,205.50	Grounds Contractors	444.00	
500.00	450.00	Maintenance of hedges, verges and ditches	450.00	
1,600.00	1,172.03	Repairs& Maintenance	555.48	
1,100.00	-	Lengthsman	-	
11,500.00	4,815.87	Capital*	3,557.10	
350.00	362.00	Miscellaneous	112.00	
	1,632.74	VAT on payments	791.58	
<u>29,746.00</u>	<u>19,812.95</u>			
TOTAL PAYMENTS				<u>9,596.91</u>
BALANCE BROUGHT FORWARD on 01/10/21				82,950.09
ADD Total Receipts (as above)				841.98
LESS Total payments (as above)				9,596.91
Balance Carried forward 31/12/21				<u>74,195.16</u>

These cumulative funds are represented by:

Current Account Balance	41,535.46	
Less: Cheques drawn but not debited as at 31.12.21: None	-	
Deposit Account Balance	32,659.70	
		<u>74,195.16</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

*see separate sheet for detail