

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 1st QUARTER ENDED 30 JUNE 2022

Annual Budget	Total to 30-Jun		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
32,726.00	32,726.00	Precept	32,726.00	
5.00	0.83	Bank Interest	0.83	
1,100.00	-	Lengthsman	-	
-	1,000.00	Other	1,000.00	
<u>33,831.00</u>	<u>33,726.83</u>			
		TOTAL RECEIPTS		<u>33,726.83</u>
		PAYMENTS		
6,500.00	1,416.90	Net Salaries & Allowances		1,416.90
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	314.02	Administration		314.02
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
650.00	-	Grants & Donations		-
1,100.00	500.00	Section 137		500.00
1,000.00	1,000.00	Jubilee Lunch Grant		1,000.00
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	-	Training		-
600.00	230.00	Hall Hire		230.00
720.00	157.50	Audit Fees		157.50
400.00	379.10	Subscriptions		379.10
100.00	-	Chairmans Allowance		-
650.00	-	NDP Project		-
3,000.00	720.00	Grounds Contractors		720.00
2,000.00	-	Maintenance of hedges, verges and ditches		-
1,750.00	836.50	Repairs& Maintenance		836.50
1,100.00	-	Lengthsman		-
10,000.00	648.00	Capital*		648.00
350.00	-	Miscellaneous		-
-	475.89	VAT on payments		475.89
<u>33,726.00</u>	<u>6,677.91</u>			
		TOTAL PAYMENTS		<u>6,677.91</u>
		BALANCE BROUGHT FORWARD on 01/04/22		61,199.85
		ADD Total Receipts (as above)		33,726.83
		LESS Total payments (as above)		6,677.91
		Balance Carried forward 30/06/22		<u>88,248.77</u>

These cumulative funds are represented by:

Current Account Balance	55,587.43
Less: Cheques drawn but not debited as at 30.06.22: None	-
Deposit Account Balance	32,661.34
	<u><u>88,248.77</u></u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: