

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 1st QUARTER ENDED 30 JUNE 2023

Annual Budget	Total to 30-Jun		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
34,526.00	34,526.00	Precept	34,526.00	
15.00	92.67	Bank Interest	92.67	
1,100.00	-	Lengthsman	-	
-	606.62	Other	606.62	
35,641.00	35,225.29			
		TOTAL RECEIPTS		<u>35,225.29</u>
		PAYMENTS		
7,500.00	1,769.79	Net Salaries & Allowances		1,769.79
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	336.17	Administration		336.17
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
1,000.00	-	Grants & Donations		-
1,100.00	-	Section 137		-
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	196.00	Training		196.00
600.00	-	Hall Hire		-
720.00	162.50	Audit Fees		162.50
450.00	385.09	Subscriptions		385.09
200.00	-	Chairmans Allowance		-
650.00	-	NDP Project		-
4,000.00	930.00	Grounds Contractors		930.00
3,000.00	-	Maintenance of hedges, verges and ditches		-
2,500.00	1,240.50	Repairs& Maintenance		1,240.50
1,100.00	-	Lengthsman		-
8,500.00	662.29	Capital*		662.29
500.00	-	Miscellaneous		-
-	526.47	VAT on payments		526.47
35,626.00	6,208.81			
		TOTAL PAYMENTS		<u>6,208.81</u>
		BALANCE BROUGHT FORWARD on 01/04/23		74,455.32
		ADD Total Receipts (as above)		35,225.29
		LESS Total payments (as above)		6,208.81
		Balance Carried forward 30/06/23		<u>103,471.80</u>

These cumulative funds are represented by:

Current Account Balance	12,656.64	
Less: Cheques drawn but not debited as at 30.06.23: None	-	
Deposit Account Balance	54,815.16	
One Year Bond Account Balance	36,000.00	
		<u>103,471.80</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: