

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2023

| Annual Budget | Total to 31-Dec | | Figures shown exclusive of VAT | |
|---|------------------|---|--------------------------------|-------------------------|
| | | | £ | £ |
| RECEIPTS | | | | |
| 34,526.00 | 34,526.00 | Precept | - | |
| 15.00 | 395.82 | Bank Interest | 174.05 | |
| 1,100.00 | - | Lengthsman | - | |
| - | 1,628.80 | Other | 1,022.18 | |
| <u>35,641.00</u> | <u>36,550.62</u> | | | |
| TOTAL RECEIPTS | | | | <u>1,196.23</u> |
| PAYMENTS | | | | |
| 7,500.00 | 5,053.00 | Net Salaries & Allowances | | 1,818.19 |
| - | - | HCC - Pension Contributions (e'ers & e'ees) | | - |
| 50.00 | - | Clerk's Expenses Net VAT | | - |
| 1,400.00 | 616.59 | Administration | | 97.33 |
| 750.00 | - | Election Expenses | | - |
| 780.00 | - | Insurance Premium | | - |
| 1,000.00 | 350.00 | Grants & Donations | | 350.00 |
| 1,100.00 | 1,100.00 | Section 137 | | 1,100.00 |
| 500.00 | 420.00 | Christmas Trees | | 420.00 |
| 126.00 | - | Defib | | - |
| 200.00 | 206.00 | Training | | - |
| 600.00 | 480.00 | Hall Hire | | 480.00 |
| 720.00 | 372.50 | Audit Fees | | - |
| 450.00 | 385.09 | Subscriptions | | - |
| 200.00 | 106.40 | Chairmans Allowance | | 106.40 |
| 650.00 | - | NDP Project | | - |
| 4,000.00 | 4,291.00 | Grounds Contractors | | 1,120.50 |
| 3,000.00 | - | Maintenance of hedges, verges and ditches | | - |
| 2,500.00 | 2,466.44 | Repairs& Maintenance | | 563.25 |
| 1,100.00 | - | Lengthsman | | - |
| 8,500.00 | 2,032.29 | Capital* | | 1,050.00 |
| 500.00 | - | Miscellaneous | | - |
| - | 1,450.13 | VAT on payments | | 427.95 |
| <u>35,626.00</u> | <u>19,329.44</u> | | | <u>-</u> |
| TOTAL PAYMENTS | | | | <u>7,533.62</u> |
| BALANCE BROUGHT FORWARD on 01/10/23 | | | | 98,013.89 |
| ADD Total Receipts (as above) | | | | 1,196.23 |
| LESS Total payments (as above) | | | | 7,533.62 |
| Balance Carried forward 31/12/23 | | | | <u>91,676.50</u> |

These cumulative funds are represented by:

| | | |
|--|-----------|-------------------------|
| Current Account Balance | 5,558.19 | |
| Less: Cheques drawn but not debited as at 31.12.23: None | - | |
| Deposit Account Balance | 50,118.31 | |
| One Year Bond Account Balance | 36,000.00 | |
| | | <u>91,676.50</u> |

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail