

# EWSHOT PARISH COUNCIL

## SUMMARY OF ACCOUNTS YEAR ENDED 31 MARCH 2022

Annual Budget	Available Budget/ Reserves)		Figures shown exclusive of VAT 2021/2022 Totals
			£
<b>RECEIPTS</b>			
29,746.00	29,746.00	Precept	29,746.00
14.00	3.29	Bank Interest	3.29
1,100.00	5,786.49	Other	5,786.49
<u>30,860.00</u>	<u>35,535.78</u>		
<b>TOTAL RECEIPTS</b>			<b><u>35,535.78</u></b>
<b>PAYMENTS</b>			
6,500.00	6,500.00	Net Salaries & Allowances	6,082.71
50.00	50.00	Clerk's Expenses Net VAT	-
1,400.00	1,400.00	Administration	1,056.64
-	1,200.00	IT	-
100.00	100.00	Election Expenses	100.00
770.00	770.00	Insurance Premium	754.37
500.00	500.00	Grants & Donations	500.00
600.00	600.00	Section 137	550.00
500.00	640.00	Christmas Trees	360.00
126.00	126.00	Defib	126.00
-	500.00	NDP	-
100.00	100.00	Training	90.00
650.00	650.00	Hall Hire	120.00
700.00	700.00	Audit Fees	667.50
400.00	400.00	Subscriptions	376.39
100.00	100.00	Chairmans Allowance	95.94
2,200.00	2,200.00	Grounds Contractors	3,205.50
-	1,278.00	New Planting	290.10
5,500.00	5,500.00	Maintenance - Play Area	5,500.00
-	910.50	Maintenance - Recreation Ground	-
500.00	3,500.00	Tennis Court Replacement Fund	-
3,000.00	21,000.00	Play Area Replacement Fund	-
500.00	500.00	Maintenance of hedges, verges and ditches	787.40
-	1,425.00	Broomhill -Maintenance	-
-	10,935.35	Highways Projects	3,267.00
-	2,293.00	Car Park Maintenance	1,130.00
1,600.00	1,600.00	Repairs& Maintenance	1,172.03
-	700.00	Noticeboard Maintence	-
-	2,031.00	S106 Money for Recreation	-
1,100.00	1,100.00	Lengthsman	-
2,500.00	25,148.73	General Reserve	8,534.53
350.00	350.00	Miscellaneous	362.00
		VAT on payments	2,502.75
<u>29,746.00</u>	<u>94,807.58</u>		
<b>TOTAL PAYMENTS</b>			<b><u>37,630.86</u></b>

BALANCE BROUGHT FORWARD on 01/04/21	63,294.93
<b>ADD</b> Total Receipts (as above)	35,535.78
<b>LESS</b> Total payments (as above)	<u>37,630.86</u>
<b>Balance Carried forward 31/03/22</b>	<b><u>61,199.85</u></b>

These cumulative funds are represented by:		
Current Account Balance	28,539.34	
Less: Cheques drawn but not debited as at 31.03.22: None	-	
Deposit Account Balance	32,660.51	
		<b><u>61,199.85</u></b>

Alison Ball  
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: