

EWSHOT PARISH COUNCIL

SUMMARY OF ACCOUNTS YEAR ENDED 31 MARCH 2023

Annual Budget	Available Budget/Reserves		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
32,726.00	32,726.00	Precept	32,726.00	
5.00	5.00	Bank Interest	61.98	
1,100.00	1,100.00	Lengthsman	-	
-	1,000.00	Other	1,952.01	
<u>33,831.00</u>	<u>34,831.00</u>			
TOTAL RECEIPTS				<u>34,739.99</u>
PAYMENTS				
6,500.00	6,500.00	Net Salaries & Allowances		5,966.60
50.00	50.00	Clerk's Expenses Net VAT		-
1,400.00	1,400.00	Administration		1,025.61
-	1,200.00	IT Provision		-
750.00	750.00	Election Expenses		-
780.00	780.00	Insurance Premium		660.90
650.00	650.00	Grants & Donations		620.77
1,100.00	1,100.00	Section 137		1,020.00
1,000.00	1,000.00	Jubilee Lunch Grant		1,000.00
500.00	780.00	Christmas Trees		456.00
126.00	126.00	Defib		126.00
200.00	200.00	Training		-
600.00	600.00	Hall Hire		330.00
720.00	720.00	Audit Fees		520.00
400.00	400.00	Subscriptions		379.10
100.00	100.00	Chairmans Allowance		79.02
650.00	1,150.00	NDP Project		60.00
3,000.00	3,000.00	Grounds Contractors		3,140.00
2,000.00	2,000.00	Maintenance of hedges, verges and ditches		1,135.00
1,750.00	1,750.00	Repairs & Maintenance		2,272.59
1,100.00	1,100.00	Lengthsman		-
-	988.29	New Planting		93.33
-	910.50	Maintenance - Recreation Ground		-
500.00	4,000.00	Tennis Court Replacement Fund		-
3,000.00	24,000.00	Play Area Replacement Fund		-
-	1,424.76	Broomhill -Maintenance		-
5,000.00	12,668.35	Highways Projects		-
-	1,163.00	Car Park Maintenance		-
-	700.00	Noticeboard Maintenance		-
-	2,031.20	S106 Money for Recreation		-
-	648.00	Electricity Supply on Rec		648.00
1,500.00	20,687.00	General Reserve		282.60
350.00	350.00	Miscellaneous		217.17
-	-	VAT on payments		1,451.83
<u>33,726.00</u>	<u>94,927.10</u>			

TOTAL PAYMENTS	<u>21,484.52</u>
BALANCE BROUGHT FORWARD on 01/04/22	61,199.85
ADD Total Receipts (as above)	34,739.99
LESS Total payments (as above)	<u>21,484.52</u>
Balance Carried forward 31/03/23	<u>74,455.32</u>

These cumulative funds are represented by:	
Current Account Balance	13,732.83
Less: Cheques drawn but not debited as at 31.03.23: None	-
Deposit Account Balance	60,722.49
	<u><u>74,455.32</u></u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: