

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 1st QUARTER ENDED 30 JUNE 2020

Annual Budget	Total to 30-Jun		Figures shown exclusive of VAT	
		RECEIPTS	£	£
29,626.00	29,626.00	Precept	29,626.00	
14.00	4.12	Bank Interest	4.12	
1,100.00	-	Other	-	
		TOTAL RECEIPTS		<u>29,630.12</u>
		PAYMENTS		
6,500.00	1,508.29	Net Salaries & Allowances (Apr-June)	1,508.29	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
100.00	-	Clerk's Expenses Net VAT (Apr-Jun 0)	-	
1,400.00	199.37	Administration	199.37	
100.00	-	Election Expenses	-	
750.00	-	Insurance Premium	-	
500.00	250.00	Grants & Donations:	250.00	
600.00	-	Section 137	-	
500.00	-	Christmas Trees	-	
126.00	-	Defib	-	
150.00	-	Training	-	
600.00	120.00	Hall Hire	120.00	
600.00	304.05	Audit Fees	304.05	
400.00	369.90	Subscriptions	369.90	
100.00		Chairmans Allowance	-	
3,500.00	1,157.50	Grounds Contractors	1,157.50	
1,250.00	-	Maintenance of hedges, verges and ditches	-	
1,100.00	661.45	Repairs& Maintenance	661.45	
11,000.00	3,741.91	Capital*	3,741.91	
350.00	-	Miscellaneous	-	
	1,155.69	VAT on payments	1,155.69	
29,626.00	9,468.16			
		TOTAL PAYMENTS		<u>9,468.16</u>
		BALANCE BROUGHT FORWARD on 01/04/20		54,631.10
		ADD Total Receipts (as above)		29,630.12
		LESS Total payments (as above)		9,468.16
		Balance Carried forward 30/06/20		<u>74,793.06</u>

These cumulative funds are represented by:

Current Account Balance	42,140.23	
Less: Cheques drawn but not debited as at 30.06.20: None	-	
Deposit Account Balance	32,652.83	
		<u>74,793.06</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: