

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2020

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
29,626.00	29,626.00	Precept	-	
14.00	6.88	Bank Interest	2.76	
	3,125.00	Reimbursement for SID	3,125.00	
1,100.00	1,596.64	Other	1,596.64	
TOTAL RECEIPTS				<u>4,724.40</u>
PAYMENTS				
6,500.00	3,019.33	Net Salaries & Allowances (July-Sept)	1,511.04	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
100.00	-	Clerk's Expenses Net VAT	-	
1,400.00	283.36	Administration	83.99	
100.00	-	Election Expenses	-	
750.00	-	Insurance Premium	-	
500.00	250.00	Grants & Donations:	-	
600.00	-	Section 137	-	
500.00	-	Christmas Trees	-	
126.00	-	Defib	-	
150.00	-	Training	-	
600.00	120.00	Hall Hire	-	
600.00	304.05	Audit Fees	-	
400.00	369.90	Subscriptions	-	
100.00		Chairmans Allowance	-	
3,500.00	1,527.00	Grounds Contractors	369.50	
1,250.00	-	Maintenance of hedges, verges and ditches	-	
1,100.00	1,253.95	Repairs & Maintenance	592.50	
11,000.00	6,356.55	Capital*	2,614.64	
350.00	166.92	Miscellaneous	166.92	
	1,915.39	VAT on payments	759.70	
29,626.00	15,566.45	TOTAL PAYMENTS		<u>6,098.29</u>
BALANCE BROUGHT FORWARD on 01/07/20				74,793.06
ADD Total Receipts (as above)				4,724.40
LESS Total payments (as above)				6,098.29
Balance Carried forward 30/09/20				<u><u>73,419.17</u></u>

These cumulative funds are represented by:

Current Account Balance	40,763.58	
Less: Cheques drawn but not debited as at 30.09.20: None	-	
Deposit Account Balance	32,655.59	
		<u><u>73,419.17</u></u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: