

EWSHOT PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2020

Annual Budget		Figures shown exclusive of VAT	
	RECEIPTS	£	£
29,800.00	Precept	29,800.00	
14.00	Bank Interest	16.29	
3,500.00	Other	2,810.67	
	TOTAL RECEIPTS		32,626.96
	 PAYMENTS		
6,300.00	Net Salaries & Allowances	7,471.24	
100.00	Clerk's Expenses Net VAT (Apr-Jun 0)	-	
1,500.00	Administration	1,779.02	
200.00	Election Expenses	-	
750.00	Insurance Premium	713.94	
500.00	Grants & Donations:	500.00	
500.00	Section 137	825.00	
250.00	Training	-	
650.00	Hall Hire	520.00	
450.00	Audit Fees	571.70	
450.00	Subscriptions	361.00	
100.00	Chairmans Allowance	89.43	
4,500.00	Grounds Contractors	2,776.55	
2,500.00	Maintenance of hedges, verges and ditches	-	
500.00	Repairs& Maintenance	1,770.35	
12,000.00	Capital*	4,518.33	
350.00	Miscellaneous	221.01	
3,500.00	VAT on payments	1,888.30	
35,100.00	TOTAL PAYMENTS		24,005.87
	 BALANCE BROUGHT FORWARD on 01/04/19		46,010.11
	ADD Total Receipts (as above)		32,626.96
	LESS Total payments (as above)		24,005.87
	BALANCE CARRIED FORWARD ON 31/03/20		54,631.20

These cumulative funds are represented by:		
Current Account Balance	21,982.39	
Less: Cheques drawn but not debited as at 31.03.20: None	-	
Errors on Cheques 544 & 568	0.10	
Deposit Account Balance	32,648.71	
		54,631.20

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

*see separate sheet for detail