

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2022

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
29,746.00	29,746.00	Precept	-	
14.00	3.29	Bank Interest	0.81	
1,100.00	5,786.49	Other	4,821.79	
<u>30,860.00</u>	<u>35,535.78</u>			
TOTAL RECEIPTS				<u>4,822.60</u>
PAYMENTS				
6,500.00	6,082.71	Net Salaries & Allowances	1,654.04	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
50.00	-	Clerk's Expenses Net VAT	-	
1,400.00	1,056.64	Administration	170.33	
100.00	100.00	Election Expenses	-	
770.00	754.37	Insurance Premium	754.37	
500.00	500.00	Grants & Donations:	-	
600.00	550.00	Section 137	-	
500.00	360.00	Christmas Trees	-	
126.00	126.00	Defib	126.00	
100.00	90.00	Training	-	
650.00	120.00	Hall Hire	-	
700.00	667.50	Audit Fees	-	
400.00	376.39	Subscriptions	-	
100.00	95.94	Chairmans Allowance	-	
2,200.00	3,205.50	Grounds Contractors	-	
500.00	787.40	Maintenance of hedges, verges and ditches	-	
1,600.00	1,172.03	Repairs& Maintenance	337.40	
1,100.00	-	Lengthsman	-	
11,500.00	18,721.63	Capital*	13,905.76	
350.00	362.00	Miscellaneous	-	
	2,502.75	VAT on payments	870.01	
<u>29,746.00</u>	<u>37,630.86</u>			
TOTAL PAYMENTS				<u>17,817.91</u>
BALANCE BROUGHT FORWARD on 01/01/22				74,195.16
ADD Total Receipts (as above)				4,822.60
LESS Total payments (as above)				<u>17,817.91</u>
Balance Carried forward 31/03/22				<u>61,199.85</u>

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	
		<u>61,199.85</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

*see separate sheet for detail