

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2022

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
32,726.00	32,726.00	Precept	-	
5.00	0.83	Bank Interest	2.76	
1,100.00	-	Lengthsman	-	
-	1,000.00	Other	-	
<u>33,831.00</u>	<u>33,726.83</u>			
TOTAL RECEIPTS				<u>2.76</u>
PAYMENTS				
6,500.00	2,833.80	Net Salaries & Allowances		1,416.90
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	498.88	Administration		184.86
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
650.00	70.77	Grants & Donations		70.77
1,100.00	1,000.00	Section 137		500.00
1,000.00	1,000.00	Jubilee Lunch Grant		-
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	-	Training		-
600.00	330.00	Hall Hire		100.00
720.00	357.50	Audit Fees		200.00
400.00	379.10	Subscriptions		-
100.00	-	Chairmans Allowance		-
650.00	60.00	NDP Project		60.00
3,000.00	2,320.00	Grounds Contractors		1,600.00
2,000.00	-	Maintenance of hedges, verges and ditches		-
1,750.00	1,265.50	Repairs& Maintenance		429.00
1,100.00	-	Lengthsman		-
10,000.00	917.27	Capital*		269.27
350.00	132.17	Miscellaneous		132.17
-	1,009.87	VAT on payments		533.98
<u>33,726.00</u>	<u>12,174.86</u>			-
TOTAL PAYMENTS				<u>5,496.95</u>
BALANCE BROUGHT FORWARD on 01/07/22				88,248.77
ADD Total Receipts (as above)				2.76
LESS Total payments (as above)				5,496.95
Balance Carried forward 30/09/22				<u>82,754.58</u>

These cumulative funds are represented by:

Current Account Balance	50,090.48	
Less: Cheques drawn but not debited as at 30.09.22: None	-	
Deposit Account Balance	32,664.10	
		<u>82,754.58</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: