

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2022

Annual Budget	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
32,726.00	32,726.00	Precept	-	
5.00	15.94	Bank Interest	12.35	
1,100.00	-	Lengthsman	-	
-	1,952.01	Other	952.01	
33,831.00	34,693.95			
		TOTAL RECEIPTS		964.36
		PAYMENTS		
6,500.00	4,310.65	Net Salaries & Allowances		1,476.85
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	748.70	Administration		249.82
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
650.00	620.77	Grants & Donations		550.00
1,100.00	1,020.00	Section 137		20.00
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		-
720.00	520.00	Audit Fees		162.50
400.00	379.10	Subscriptions		-
100.00	79.02	Chairmans Allowance		79.02
650.00	60.00	NDP Project		-
3,000.00	3,140.00	Grounds Contractors		820.00
2,000.00	595.00	Maintenance of hedges, verges and ditches		595.00
1,750.00	1,788.85	Repairs& Maintenance		523.35
1,100.00	-	Lengthsman		-
10,000.00	1,023.93	Capital*		106.66
350.00	132.17	Miscellaneous		-
-	1,309.06	VAT on payments		299.19
33,726.00	17,057.25			
		TOTAL PAYMENTS		4,882.39
		BALANCE BROUGHT FORWARD on 01/10/22		82,754.58
		ADD Total Receipts (as above)		964.36
		LESS Total payments (as above)		4,882.39
		Balance Carried forward 01/01/23		78,836.55

These cumulative funds are represented by:		
Current Account Balance	46,160.10	
Less: Cheques drawn but not debited as at 31.12.22: None	-	
Deposit Account Balance	32,676.45	
		78,836.55

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail