

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2023

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
32,726.00	32,726.00	Precept	-	
5.00	61.98	Bank Interest	46.04	
1,100.00	-	Lengthsman	-	
-	1,952.01	Other	-	
33,831.00	34,739.99			
TOTAL RECEIPTS				46.04
PAYMENTS				
6,500.00	5,966.60	Net Salaries & Allowances		1,655.95
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	1,025.61	Administration		276.91
750.00	-	Election Expenses		-
780.00	660.90	Insurance Premium		660.90
650.00	620.77	Grants & Donations		-
1,100.00	1,020.00	Section 137		-
1,000.00	1,000.00	Jubilee Lunch Grant		-
500.00	456.00	Christmas Trees		456.00
126.00	126.00	Defib		126.00
200.00	-	Training		-
600.00	330.00	Hall Hire		-
720.00	520.00	Audit Fees		-
400.00	379.10	Subscriptions		-
100.00	79.02	Chairmans Allowance		-
650.00	60.00	NDP Project		-
3,000.00	3,140.00	Grounds Contractors		-
2,000.00	1,135.00	Maintenance of hedges, verges and ditches		540.00
1,750.00	2,272.59	Repairs & Maintenance		483.74
1,100.00	-	Lengthsman		-
10,000.00	1,023.93	Capital*		-
350.00	217.17	Miscellaneous		85.00
-	1,451.83	VAT on payments		142.77
33,726.00	21,484.52			
TOTAL PAYMENTS				4,427.27
BALANCE BROUGHT FORWARD on 01/01/23				78,836.55
ADD Total Receipts (as above)				46.04
LESS Total payments (as above)				4,427.27
Balance Carried forward 31/03/23				74,455.32

These cumulative funds are represented by:

Current Account Balance	13,732.83	
Less: Cheques drawn but not debited as at 31.03.23: None	-	
Deposit Account Balance	60,722.49	
		74,455.32

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail