

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2023

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
34,526.00	34,526.00	Precept	-	
15.00	221.77	Bank Interest	129.10	
1,100.00	-	Lengthsman	-	
-	606.62	Other	-	
35,641.00	35,354.39			
TOTAL RECEIPTS				129.10
PAYMENTS				
7,500.00	3,234.81	Net Salaries & Allowances		1,465.02
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	519.26	Administration		183.09
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
1,000.00	-	Grants & Donations		-
1,100.00	-	Section 137		-
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	206.00	Training		10.00
600.00	-	Hall Hire		-
720.00	372.50	Audit Fees		210.00
450.00	385.09	Subscriptions		-
200.00	-	Chairmans Allowance		-
650.00	-	NDP Project		-
4,000.00	3,170.50	Grounds Contractors		2,240.50
3,000.00	-	Maintenance of hedges, verges and ditches		-
2,500.00	1,903.19	Repairs& Maintenance		662.69
1,100.00	-	Lengthsman		-
8,500.00	982.29	Capital*		320.00
500.00	-	Miscellaneous		-
-	1,022.18	VAT on payments		495.71
35,626.00	11,795.82			-
TOTAL PAYMENTS				5,587.01
BALANCE BROUGHT FORWARD on 01/07/23				103,471.80
ADD Total Receipts (as above)				129.10
LESS Total payments (as above)				5,587.01
Balance Carried forward 30/09/23				98,013.89

These cumulative funds are represented by:

Current Account Balance	7,069.63	
Less: Cheques drawn but not debited as at 30.09.23: None	-	
Deposit Account Balance	54,944.26	
One Year Bond Account Balance	36,000.00	
		98,013.89

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: