

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2024

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
34,526.00	34,526.00	Precept	-	
15.00	559.50	Bank Interest	163.68	
1,100.00	-	Lengthsman	-	
-	1,628.81	Other	0.01	
35,641.00	36,714.31			
		TOTAL RECEIPTS		163.69
		PAYMENTS		
7,500.00	6,822.79	Net Salaries & Allowances		1,769.79
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	1,021.45	Administration		404.86
750.00	-	Election Expenses		-
780.00	-	Insurance Premium		-
1,000.00	944.52	Grants & Donations		594.52
1,100.00	1,100.00	Section 137		-
500.00	420.00	Christmas Trees		-
126.00	126.00	Defib		126.00
200.00	206.00	Training		-
600.00	480.00	Hall Hire		-
720.00	545.00	Audit Fees		172.50
450.00	385.09	Subscriptions		-
200.00	198.35	Chairmans Allowance		91.95
650.00	-	NDP Project		-
4,000.00	4,291.00	Grounds Contractors		-
3,000.00	200.00	Maintenance of hedges, verges and ditches		200.00
2,500.00	2,938.19	Repairs& Maintenance		471.75
1,100.00	-	Lengthsman		-
8,500.00	3,667.29	Capital*		1,635.00
500.00	-	Miscellaneous		-
-	2,032.01	VAT on payments		581.88
35,626.00	25,377.69			
		TOTAL PAYMENTS		6,048.25
		BALANCE BROUGHT FORWARD on 01/01/24		91,676.50
		ADD Total Receipts (as above)		163.69
		LESS Total payments (as above)		6,048.25
		Balance Carried forward 31/03/24		85,791.94

These cumulative funds are represented by:

Current Account Balance	4,509.95	
Less: Cheques drawn but not debited as at 31.03.24: None	-	
Deposit Account Balance	45,281.99	
One Year Bond Account Balance	36,000.00	
		85,791.94

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail