

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2024

Annual Budget		Figures shown exclusive of VAT	
		£	£
	RECEIPTS		
34,526.00	Precept	-	
15.00	Bank Interest	34,526.00	
1,100.00	Lengthsman	559.50	
-	Other	1,628.81	
35,641.00	TOTAL RECEIPTS		36,714.31
	PAYMENTS		
7,500.00	Net Salaries & Allowances		6,822.79
-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	Clerk's Expenses Net VAT		-
1,400.00	Administration		1,021.45
750.00	Election Expenses		-
780.00	Insurance Premium		-
1,000.00	Grants & Donations		944.52
1,100.00	Section 137		1,100.00
500.00	Christmas Trees		420.00
126.00	Defib		126.00
200.00	Training		206.00
600.00	Hall Hire		480.00
720.00	Audit Fees		545.00
450.00	Subscriptions		385.09
200.00	Chairmans Allowance		198.35
650.00	NDP Project		-
4,000.00	Grounds Contractors		4,291.00
3,000.00	Maintenance of hedges, verges and ditches		200.00
2,500.00	Repairs& Maintenance		2,938.19
1,100.00	Lengthsman		-
8,500.00	Capital*		3,667.29
500.00	Miscellaneous		-
-	VAT on payments		2,032.01
35,626.00	TOTAL PAYMENTS		25,377.69
	BALANCE BROUGHT FORWARD on 01/04/23		74,455.32
	ADD Total Receipts (as above)		36,714.31
	LESS Total payments (as above)		25,377.69
	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	
		<hr/> 85,791.94 <hr/>

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail