

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 1st QUARTER ENDED 30 JUNE 2024

| Annual Budget | Total to 30-Jun | | Figures shown exclusive of VAT | |
|------------------|------------------|---|--------------------------------|--------------------------|
| | | | £ | £ |
| | | RECEIPTS | | |
| 36,886.00 | 36,886.00 | Precept | 36,886.00 | |
| - | 1,550.58 | Bank Interest | 1,550.58 | |
| 1,100.00 | - | Lengthsman | - | |
| - | 1,009.83 | Other | 1,009.83 | |
| <u>37,986.00</u> | <u>39,446.41</u> | | | |
| | | TOTAL RECEIPTS | | <u>39,446.41</u> |
| | | PAYMENTS | | |
| 8,000.00 | 1,780.57 | Net Salaries & Allowances | | 1,780.57 |
| - | - | HCC - Pension Contributions (e'ers & e'ees) | | - |
| 50.00 | - | Clerk's Expenses Net VAT | | - |
| 1,400.00 | 616.28 | Administration | | 616.28 |
| 750.00 | - | Election Expenses | | - |
| 780.00 | 631.91 | Insurance Premium | | 631.91 |
| 1,000.00 | - | Grants & Donations | | - |
| 1,100.00 | 350.00 | Section 137 | | 350.00 |
| 500.00 | - | Christmas Trees | | - |
| 126.00 | - | Defib | | - |
| 200.00 | - | Training | | - |
| 600.00 | - | Hall Hire | | - |
| 720.00 | 172.50 | Audit Fees | | 172.50 |
| 450.00 | 442.00 | Subscriptions | | 442.00 |
| 200.00 | - | Chairmans Allowance | | - |
| 650.00 | - | NDP Project | | - |
| 5,000.00 | 1,126.00 | Grounds Contractors | | 1,126.00 |
| 3,000.00 | - | Maintenance of hedges, verges and ditches | | - |
| 3,000.00 | 621.75 | Repairs& Maintenance | | 621.75 |
| 1,100.00 | - | Lengthsman | | - |
| 8,500.00 | 3,064.00 | Capital* | | 3,064.00 |
| 860.00 | - | Miscellaneous | | - |
| - | 974.85 | VAT on payments | | 974.85 |
| <u>37,986.00</u> | <u>9,779.86</u> | | | |
| | | TOTAL PAYMENTS | | <u>9,779.86</u> |
| | | BALANCE BROUGHT FORWARD on 01/04/24 | | 85,791.94 |
| | | ADD Total Receipts (as above) | | 39,446.41 |
| | | LESS Total payments (as above) | | 9,779.86 |
| | | Balance Carried forward 30/06/24 | | <u>115,458.49</u> |

These cumulative funds are represented by:

| | |
|--|--------------------------|
| Current Account Balance | 2,625.92 |
| Less: Cheques drawn but not debited as at 30.06.24: None | - |
| Deposit Account Balance | 75,472.73 |
| One Year Bond Account Balance | 37,359.84 |
| | <u>115,458.49</u> |

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: