

# EWSHOT PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2024

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
36,886.00	36,886.00	Precept	-	
-	1,758.12	Bank Interest	207.54	
1,100.00	-	Lengthsman	-	
-	1,009.83	Other	-	
<u>37,986.00</u>	<u>39,653.95</u>			
<b>TOTAL RECEIPTS</b>				<b><u>207.54</u></b>
<b>PAYMENTS</b>				
8,000.00	3,560.94	Net Salaries & Allowances		1,780.37
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	880.27	Administration		263.99
750.00	-	Election Expenses		-
780.00	631.91	Insurance Premium		-
1,000.00	200.00	Grants & Donations		200.00
1,100.00	350.00	Section 137		-
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	-	Training		-
600.00	-	Hall Hire		-
720.00	382.50	Audit Fees		210.00
450.00	442.00	Subscriptions		-
200.00	-	Chairmans Allowance		-
650.00	-	NDP Project		-
5,000.00	3,138.00	Grounds Contractors		2,012.00
3,000.00	420.00	Maintenance of hedges, verges and ditches		420.00
3,000.00	1,259.28	Repairs& Maintenance		637.53
1,100.00	-	Lengthsman		-
8,500.00	3,764.00	Capital*		700.00
860.00	-	Miscellaneous		-
-	1,706.10	VAT on payments		731.25
<u>37,986.00</u>	<u>16,735.00</u>			<u>-</u>
<b>TOTAL PAYMENTS</b>				<b><u>6,955.14</u></b>
BALANCE BROUGHT FORWARD on 01/07/24				115,458.49
<b>ADD</b> Total Receipts (as above)				207.54
<b>LESS</b> Total payments (as above)				6,955.14
<b>Balance Carried forward 30/09/24</b>				<b><u>108,710.89</u></b>

These cumulative funds are represented by:

Current Account Balance	670.78	
Less: Cheques drawn but not debited as at 30.09.24: None	-	
Deposit Account Balance	70,680.27	
One Year Bond Account Balance	37,359.84	
		<b><u>108,710.89</u></b>

Alison Ball  
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: