

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2024

Annual Budget	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
36,886.00	36,886.00	Precept	-	
-	1,926.67	Bank Interest	168.55	
1,100.00	-	Lengthsman	-	
-	2,715.93	Other	1,706.10	
<u>37,986.00</u>	<u>41,528.60</u>			
TOTAL RECEIPTS				<u>1,874.65</u>
PAYMENTS				
8,000.00	5,341.31	Net Salaries & Allowances		1,780.37
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	1,114.03	Administration		233.76
750.00	-	Election Expenses		-
780.00	631.91	Insurance Premium		-
1,000.00	1,200.00	Grants & Donations		1,000.00
1,100.00	600.00	Section 137		250.00
500.00	-	Christmas Trees		-
126.00	-	Defib		-
200.00	-	Training		-
600.00	490.00	Hall Hire		490.00
720.00	382.50	Audit Fees		-
450.00	442.00	Subscriptions		-
200.00	50.00	Chairmans Allowance		50.00
650.00	-	NDP Project		-
5,000.00	4,264.00	Grounds Contractors		1,126.00
3,000.00	840.00	Maintenance of hedges, verges and ditches		420.00
3,000.00	2,005.75	Repairs& Maintenance		746.47
1,100.00	-	Lengthsman		-
8,500.00	4,407.45	Capital*		643.45
860.00	-	Miscellaneous		-
-	2,105.49	VAT on payments		399.39
<u>37,986.00</u>	<u>23,874.44</u>			<u>-</u>
TOTAL PAYMENTS				<u>7,139.44</u>
BALANCE BROUGHT FORWARD on 01/10/24				108,710.89
ADD Total Receipts (as above)				1,874.65
LESS Total payments (as above)				7,139.44
Balance Carried forward 31/12/24				<u>103,446.10</u>

These cumulative funds are represented by:

Current Account Balance	2,237.44	
Less: Cheques drawn but not debited as at 31.12.24: None	-	
Deposit Account Balance	63,848.82	
One Year Bond Account Balance	37,359.84	
		<u>103,446.10</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail