

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2025

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
36,886.00	36,886.00	Precept	-	
-	2,078.34	Bank Interest	151.67	
1,100.00	-	Lengthsman	-	
-	2,715.93	Other	-	
37,986.00	41,680.27			
TOTAL RECEIPTS				151.67
PAYMENTS				
8,000.00	7,121.68	Net Salaries & Allowances		1,780.37
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	1,420.31	Administration		306.28
750.00	-	Election Expenses		-
780.00	631.91	Insurance Premium		-
1,000.00	1,200.00	Grants & Donations		-
1,100.00	889.00	Section 137		289.00
500.00	480.00	Christmas Trees		480.00
126.00	-	Defib		-
200.00	-	Training		-
600.00	490.00	Hall Hire		-
720.00	572.50	Audit Fees		190.00
450.00	442.00	Subscriptions		-
200.00	50.00	Chairmans Allowance		-
650.00	-	NDP Project		-
5,000.00	4,264.00	Grounds Contractors		-
3,000.00	1,110.00	Maintenance of hedges, verges and ditches		270.00
3,000.00	3,316.56	Repairs& Maintenance		1,310.81
1,100.00	-	Lengthsman		-
8,500.00	5,217.45	Capital*		810.00
860.00	-	Miscellaneous		-
-	2,510.30	VAT on payments		404.81
37,986.00	29,715.71			-
TOTAL PAYMENTS				5,841.27
BALANCE BROUGHT FORWARD on 01/01/25				103,446.10
ADD Total Receipts (as above)				151.67
LESS Total payments (as above)				5,841.27
Balance Carried forward 31/03/25				97,756.50

These cumulative funds are represented by:

Current Account Balance	1,396.17	
Less: Cheques drawn but not debited as at 31.03.25: None	-	
Deposit Account Balance	59,000.49	
One Year Bond Account Balance	37,359.84	
		97,756.50

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail