

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT

1st QUARTER ENDED 30 JUNE 2025

Annual Budget	Total to 30-Jun		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
37,556.00	37,556.00	Precept	37,556.00	
1,500.00	2,008.52	Bank Interest	2,008.52	
1,100.00	-	Lengthsman	-	
1,000.00	813.87	Other	813.87	
41,156.00	40,378.39			
TOTAL RECEIPTS				40,378.39
PAYMENTS				
8,000.00	1,841.56	Net Salaries & Allowances		1,841.56
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	380.86	Administration		380.86
400.00	95.95	Electricity/ Water		95.95
750.00	-	Election Expenses		-
700.00	747.22	Insurance Premium		747.22
1,000.00	-	Grants & Donations		-
1,100.00	-	Section 137		-
500.00	-	Christmas Trees		-
126.00	126.00	Defib		126.00
200.00	-	Training		-
600.00	-	Hall Hire		-
720.00	190.00	Audit Fees		190.00
450.00	469.00	Subscriptions		469.00
200.00	-	Chairmans Allowance		-
-	-	Climate Change/ Biodiversity		-
5,000.00	1,509.00	Grounds Contractors		1,509.00
3,000.00	-	Maintenance of hedges, verges and ditches		-
4,500.00	646.07	Repairs& Maintenance		646.07
1,100.00	-	Lengthsman		-
8,000.00	-	Capital*		-
860.00	-	Miscellaneous		-
-	529.84	VAT on payments		529.84
38,656.00	6,535.50			-
TOTAL PAYMENTS				6,535.50
BALANCE BROUGHT FORWARD on 01/04/25				97,756.50
ADD Total Receipts (as above)				40,378.39
LESS Total payments (as above)				6,535.50
Balance Carried forward 30/06/24				131,599.39

These cumulative funds are represented by:

Current Account Balance	1,220.87	
Less: Cheques drawn but not debited as at 30.06.25: None	-	
Deposit Account Balance	41,136.72	
One Year Bond Account Balance	89,241.80	
		131,599.39