

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2025

Annual Budget	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
37,556.00	37,556.00	Precept	-	
1,500.00	2,075.48	Bank Interest	66.96	
1,100.00	-	Lengthsman	-	
1,000.00	813.87	Other	-	
41,156.00	40,445.35			
TOTAL RECEIPTS				66.96
PAYMENTS				
8,000.00	3,770.77	Net Salaries & Allowances		1,929.21
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	763.79	Administration		382.93
400.00	205.38	Electricity/ Water		109.43
750.00	-	Election Expenses		-
700.00	747.22	Insurance Premium		-
1,000.00	650.00	Grants & Donations		650.00
1,100.00	-	Section 137		-
500.00	-	Christmas Trees		-
126.00	126.00	Defib		-
200.00	-	Training		-
600.00	40.00	Hall Hire		40.00
720.00	400.00	Audit Fees		210.00
450.00	469.00	Subscriptions		-
200.00	-	Chairmans Allowance		-
-	-	Climate Change/ Biodiversity		-
5,000.00	3,560.00	Grounds Contractors		2,051.00
3,000.00	-	Maintenance of hedges, verges and ditches		-
4,500.00	1,297.92	Repairs & Maintenance		651.85
1,100.00	-	Lengthsman		-
8,000.00	647.94	Capital*		647.94
860.00	-	Miscellaneous		-
-	1,281.30	VAT on payments		751.46
38,656.00	13,959.32			-
TOTAL PAYMENTS				7,423.82
BALANCE BROUGHT FORWARD on 01/07/25				131,599.39
ADD Total Receipts (as above)				66.96
LESS Total payments (as above)				7,423.82
Balance Carried forward 30/09/25				124,242.53

These cumulative funds are represented by:

Current Account Balance	1,797.05	
Less: Cheques drawn but not debited as at 30.09.25: None	-	
Deposit Account Balance	33,203.68	
One Year Bond Account Balance	89,241.80	
		124,242.53

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: