

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2025

Annual Budget	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
37,556.00	37,556.00	Precept	-	
1,500.00	2,122.55	Bank Interest	47.07	
1,100.00	-	Lengthsman	-	
1,000.00	2,095.17	Other	1,281.30	
<u>41,156.00</u>	<u>41,773.72</u>			
TOTAL RECEIPTS				<u>1,328.37</u>
PAYMENTS				
8,000.00	5,715.90	Net Salaries & Allowances		1,945.13
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	794.87	Administration		31.08
400.00	301.44	Electricity/ Water		96.06
750.00	-	Election Expenses		-
700.00	747.22	Insurance Premium		-
1,000.00	850.00	Grants & Donations		200.00
1,100.00	-	Section 137		-
500.00	-	Christmas Trees		-
126.00	126.00	Defib		-
200.00	53.50	Training		53.50
600.00	40.00	Hall Hire		-
720.00	400.00	Audit Fees		-
450.00	469.00	Subscriptions		-
200.00	-	Chairmans Allowance		-
-	-	Climate Change/ Biodiversity		-
5,000.00	4,483.00	Grounds Contractors		923.00
3,000.00	-	Maintenance of hedges, verges and ditches		-
4,500.00	3,053.15	Repairs& Maintenance		1,755.23
1,100.00	-	Lengthsman		-
8,000.00	1,197.94	Capital*		550.00
860.00	-	Miscellaneous		-
-	1,813.31	VAT on payments		532.01
<u>38,656.00</u>	<u>20,045.33</u>			-
TOTAL PAYMENTS				<u>6,086.01</u>
BALANCE BROUGHT FORWARD on 01/10/25				124,242.53
ADD Total Receipts (as above)				1,328.37
LESS Total payments (as above)				6,086.01
Balance Carried forward 31/12/25				<u>119,484.89</u>

These cumulative funds are represented by:

Current Account Balance	1,992.34	
Less: Cheques drawn but not debited as at 31.12.25: None	-	
Deposit Account Balance	28,250.75	
One Year Bond Account Balance	89,241.80	
		<u>119,484.89</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: