

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2020

Annual Budget	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
29,626.00	29,626.00	Precept	-	
14.00	7.70	Bank Interest	0.82	
	3,125.00	Reimbursement for SID	-	
1,100.00	1,596.64	Other	-	
		TOTAL RECEIPTS		0.82
		PAYMENTS		
6,500.00	4,637.77	Net Salaries & Allowances (Oct-Dec)	1,618.44	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
100.00	-	Clerk's Expenses Net VAT	-	
1,400.00	554.34	Administration	270.98	
100.00	-	Election Expenses	-	
750.00	-	Insurance Premium	-	
500.00	625.00	Grants & Donations:	375.00	
600.00	600.00	Section 137	600.00	
500.00	432.00	Christmas Trees	432.00	
126.00	-	Defib	-	
150.00	-	Training	-	
600.00	420.00	Hall Hire	300.00	
600.00	504.05	Audit Fees	200.00	
400.00	369.90	Subscriptions	-	
100.00	100.00	Chairmans Allowance	100.00	
3,500.00	1,965.50	Grounds Contractors	438.50	
1,250.00	787.50	Maintenance of hedges, verges and ditches	320.00	
1,100.00	1,190.33	Repairs& Maintenance	403.88	
11,000.00	7,956.15	Capital*	1,599.60	
350.00	166.92	Miscellaneous	-	
	2,578.57	VAT on payments	663.18	
29,626.00	22,888.03	TOTAL PAYMENTS		7,321.58
		BALANCE BROUGHT FORWARD on 01/10/20		73,419.17
		ADD Total Receipts (as above)		0.82
		LESS Total payments (as above)		7,321.58
		Balance Carried forward 31/12/20		66,098.41

These cumulative funds are represented by:

Current Account Balance	33,442.00	
Less: Cheques drawn but not debited as at 31.12.20: None	-	
Deposit Account Balance	32,656.41	
		66,098.41

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

*see separate sheet for detail