

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2021

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
29,626.00	29,626.00	Precept	-	
14.00	8.51	Bank Interest	0.81	
-	3,125.00	Reimbursement for SID	-	
1,100.00	2,804.14	Other	1,207.50	
30,740.00	35,563.65	TOTAL RECEIPTS		1,208.31
		PAYMENTS		
6,500.00	6,447.05	Net Salaries & Allowances (Jan-Mar)	1,809.28	
-	-	HCC - Pension Contributions (e'ers & e'ees)	-	
100.00	-	Clerk's Expenses Net VAT	-	
1,400.00	748.33	Administration	193.99	
100.00	-	Election Expenses	-	
750.00	733.86	Insurance Premium	733.86	
500.00	875.00	Grants & Donations:	250.00	
600.00	600.00	Section 137	-	
500.00	432.00	Christmas Trees	-	
126.00	126.00	Defib	126.00	
150.00	-	Training	-	
600.00	520.00	Hall Hire	100.00	
600.00	504.05	Audit Fees	-	
400.00	369.90	Subscriptions	-	
100.00	100.00	Chairmans Allowance	-	
3,500.00	1,965.50	Grounds Contractors	-	
1,250.00	921.37	Maintenance of hedges, verges and ditches	133.87	
1,100.00	1,430.83	Repairs & Maintenance	240.50	
11,000.00	8,254.50	Capital*	298.35	
350.00	166.92	Miscellaneous	-	
	2,704.51	VAT on payments	125.94	
29,626.00	26,899.82	TOTAL PAYMENTS		4,011.79
		BALANCE BROUGHT FORWARD on 01/01/21		66,098.41
		ADD Total Receipts (as above)		1,208.31
		LESS Total payments (as above)		4,011.79
		Balance Carried forward 30/09/20		63,294.93

These cumulative funds are represented by:

Current Account Balance	30,637.71	
Less: Cheques drawn but not debited as at 31.12.20: None	-	
Deposit Account Balance	32,657.22	
		63,294.93

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

*see separate sheet for detail