

EWSHOT PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2021

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
29,626.00	29,626.00	Precept	29,626.00	
14.00	8.51	Bank Interest	8.51	
-	3,125.00	Reimbursement for SID	3,125.00	
1,100.00	2,804.14	Other	2,804.14	
<u>30,740.00</u>	<u>35,563.65</u>	TOTAL RECEIPTS		<u>35,563.65</u>
		PAYMENTS		
6,500.00	6,447.05	Net Salaries & Allowances	6,447.05	
100.00	-	Clerk's Expenses Net VAT	-	
1,400.00	748.33	Administration	748.33	
100.00	-	Election Expenses	-	
750.00	733.86	Insurance Premium	733.86	
500.00	875.00	Grants & Donations:	875.00	
600.00	600.00	Section 137	600.00	
500.00	432.00	Christmas Trees	432.00	
126.00	126.00	Defib	126.00	
150.00	-	Training	-	
600.00	520.00	Hall Hire	520.00	
600.00	504.05	Audit Fees	504.05	
400.00	369.90	Subscriptions	369.90	
100.00	100.00	Chairmans Allowance	100.00	
3,500.00	1,965.50	Grounds Contractors	1,965.50	
1,250.00	921.37	Maintenance of hedges, verges and ditch	921.37	
1,100.00	1,430.83	Repairs & Maintenance	1,430.83	
11,000.00	8,254.50	Capital*	8,254.50	
350.00	166.92	Miscellaneous	166.92	
	2,704.51	VAT on payments	2,704.51	
<u>29,626.00</u>	<u>26,899.82</u>	TOTAL PAYMENTS		<u>26,899.82</u>
		BALANCE BROUGHT FORWARD on 01/04/20		54,631.00
		ADD Total Receipts (as above)		35,563.65
		LESS Total payments (as above)		26,899.82
		Balance Carried forward 30/09/20		<u>63,294.83</u>

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	
		<u>63,294.93</u>