

# EWSHOT PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2025

Annual Budget		Figures shown exclusive of VAT
	<b>RECEIPTS</b>	£                      £
36,886.00	Precept	36,886.00
-	Bank Interest	2,078.34
1,100.00	Lengthsman	-
-	Other	2,715.93
37,986.00		
	<b>TOTAL RECEIPTS</b>	<b><u>41,680.27</u></b>
	<b>PAYMENTS</b>	
8,000.00	Net Salaries & Allowances	7,121.68
-	HCC - Pension Contributions (e'ers & e'ees)	-
50.00	Clerk's Expenses Net VAT	-
1,400.00	Administration	1,420.31
750.00	Election Expenses	-
780.00	Insurance Premium	631.91
1,000.00	Grants & Donations	1,200.00
1,100.00	Section 137	889.00
500.00	Christmas Trees	480.00
126.00	Defib	-
200.00	Training	-
600.00	Hall Hire	490.00
720.00	Audit Fees	572.50
450.00	Subscriptions	442.00
200.00	Chairmans Allowance	50.00
650.00	NDP Project	-
5,000.00	Grounds Contractors	4,264.00
3,000.00	Maintenance of hedges, verges and ditches	1,110.00
3,000.00	Repairs& Maintenance	3,316.56
1,100.00	Lengthsman	-
8,500.00	Capital*	5,217.45
860.00	Miscellaneous	-
-	VAT on payments	2,510.30
37,986.00		-
	<b>TOTAL PAYMENTS</b>	<b><u>29,715.71</u></b>
	BALANCE BROUGHT FORWARD on 01/04/24	85,791.94
	<b>ADD</b> Total Receipts (as above)	41,680.27
	<b>LESS</b> Total payments (as above)	29,715.71
	<b>Balance Carried forward 31/03/25</b>	<b><u>97,756.50</u></b>

These cumulative funds are represented by:

Current Account Balance	1,396.17	
Less: Cheques drawn but not debited as at 31.03.25: None	-	
Deposit Account Balance	59,000.49	
One Year Bond Account Balance	37,359.84	
		<b>97,756.50</b>

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

\* see separate sheet for detail