

<b>ELLISFIELD PARISH COUNCIL</b>				
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>				
<b><u>3rd QUARTER ENDED 31 DECEMBER 2024</u></b>				
£ BUDGET			Figures shown	
			Exc of VAT	£
	<b>RECEIPTS</b>			
	Precept		-	
	Bank Interest		-	
	Other		873.00	
	<b>TOTAL RECEIPTS</b>			<b>873.00</b>
	<b>PAYMENTS</b>			
5995	Net Salaries & Allowances		2,351.25	
	HCC - Pension Contributions		-	
60	Clerk's Expenses Net VAT		59.46	
459	Administration		120.95	
50	Chairman's Allowance		-	
1400	Repairs & Maintenance		19.52	
480	Insurance Premium		-	
576	Grants & Donations:		-	
600	Section 137		-	
250	Training		-	
300	Hall Hire		97.50	
200	Audit Fees		-	
250	Subscriptions		-	
500	EVG		-	
650	Garage rental		137.19	
129	Communications		-	
350	Play Area Inspection		-	
	Miscellaneous		-	
	VAT on payments		58.00	
				<b>2,843.87</b>
12,249				
	BALANCE BROUGHT FORWARD on 01/10/24			20,905.13
	<b>ADD</b> Total Receipts (as above)			873.00
	<b>TOTAL RECEIPTS</b>			<b>21,778.13</b>
	<b>LESS</b> Total payments (as above)			2,843.87
	<b>TOTAL Expenditure</b>			<b>2,843.87</b>
	<b>Balance Carried forward 31/12/2024</b>			<b>18,934.26</b>
These cumulative funds are represented by:				
	Lloyds Bank		8,327.84	
	NS&I		10,606.42	
				<b>18,934.26</b>
Signed:				
Responsible Finance Officer to Ellisfield Parish Council				