

		<b>ELLISFIELD PARISH COUNCIL</b>	
		<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>	
		<b><u>QUARTER ENDED 31st March 2025</u></b>	
			Figures shown
			Exc of VAT
			£
		<b><u>RECEIPTS</u></b>	
		Precept	-
		Bank Interest	-
		Other	370.50
		<b>TOTAL RECEIPTS</b>	<b>370.50</b>
		<b><u>PAYMENTS</u></b>	
5995		Net Salaries & Allowances	1,854.31
		HCC - Pension Contributions	-
60		Clerk's Expenses Net VAT	19.86
459		Administration	53.25
50		Chairman's Allowance	-
1400		Repairs & Maintenance	-
480		Insurance Premium	-
576		Grants & Donations:	-
600		Section 137	-
250		Training	-
300		Hall Hire	-
200		Audit Fees	-
250		Subscriptions	-
500		EVG	-
650		Garage Rental	
129		Communications	
350		Play Area Inspections	137.04
		Miscellaneous	-
		VAT on payments	48.03
		<b>TOTAL PAYMENTS</b>	<b>2,112.49</b>
12249		BALANCE BROUGHT FORWARD on 01/01/24	18,934.26
		<b>ADD</b> Total Receipts (as above)	370.50
		<b>LESS</b> Total payments (as above)	2,112.49
		<b>Balance Carried forward 31/03/24</b>	<b>17,192.27</b>
		Lloyds Bank	6585.85
		NS&I	10606.42
			<b>17,192.27</b>
		Signed:	Date:
		Responsible Finance Officer to Ellisfield Parish Council	