

ELLISFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2024

BUDGET £	Figures shown exclusive of VAT £	£
	RECEIPTS	
	Precept (2nd instalment)	3,036.50
	Bank Interest	
	Other	
	TOTAL RECEIPTS	3,036.50
	PAYMENTS	
5,995	Net Salaries & Allowances	1,053.00
	HCC - Pension Contributions (eer's & eee's)	
60	Clerk's Expenses	178.33
50	Chairman's Allowance	
300	Hall Hire	228.75
200	Audit Commission	
450	Administration & IT	300.00
480	Insurance	
250	Subscriptions	
	Playground Inspection	
576	Grants & Donations:	
600	Section 137 Payment	
250	Training	
1,400	Repairs & Maintenance	235.00
500	EVG	6.49
650	Garage rental	137.19
350	Misc	
120	Communications	
	VAT on payments	178.23
1,950	Lengthsman	
14,181	TOTAL PAYMENTS	2,316.99
	BALANCE BROUGHT FORWARD on 01/07/2024	20,185.62
	ADD Total Receipts (as above)	3,036.50
	LESS Total payments (as above)	2,316.99
	Balance Carried forward 30/09/2024	20,905.13
These cumulative funds are represented by:		
Lloyds Bank		10,298.71
NS&I		10,606.42
		20,905.13
Signed: Responsible Finance Officer to Ellisfield Parish Council		