

<b>ELLISFIELD PARISH COUNCIL</b>			
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
<b>2nd QUARTER ENDED 30 SEPTEMBER 2023</b>			
			Figures shown exclusive of VAT
BUDGET	RECEIPTS	£	£
5521	Precept(2nd instalment)	✓	2760.5
	Bank Interest		
2958	Other	✓	650.00
	<b>TOTAL RECEIPTS</b>		<b>3,410.50</b>
	<b>PAYMENTS</b>		
4612	Salary	✓	1482
0	Pension Contributions (employer's & employee's)		0
20	Clerk's Expenses	✓	35.98
50	Chairman's Allowance	✓	0.00
247	Hall Hire	✓	0.00
162	Audit Commission (Audit fees)	✓	0.00
300	Administration	✓	0
438	Insurance	✓	0
300	Subscriptions	✓	0
350	Playground Inspection	✓	257.5
1,500	Grants & Donations:	✓	0
500	Section 137 Payment	✓	0
500	Training	✓	0
2,500	Repairs & Maintenance	✓	1509.37
-	EVG	✓	584.57
250	Communications	✓	216.75
600	Garage Rental	✓	126.48
100	Miscellaneous	✓	0
	VAT on payments	✓	487.18
500	Projects		
12,929	<b>TOTAL PAYMENTS</b>		<b>4,699.83</b>
			<b>4,699.83</b>
	BALANCE BROUGHT FORWARD on 01/04/2023		23,669.51
	<b>ADD</b> Total Receipts (as above)		3,410.50
	<b>LESS</b> Total payments (as above)		4,699.83
	<b>Balance Carried forward 30/09/2023</b>		<b>22,380.18</b>
These cumulative funds are represented by:			
	Lloyds Bank		11,855.19
	NS&I		10,524.99
			<b>22,380.18</b>
Signed:			
Responsible Finance Officer to Ellisfield Parish Council			