

ELLISFIELD PARISH COUNCIL			
SUMMARY RECEIPTS & PAYMENT ACCOUNT			
<u>2nd QUARTER ENDED 30 SEPTEMBER 2023</u>			
			Figures shown exclusive of VAT
BUDGET	RECEIPTS	£	£
5521	Precept(2nd instalment)	✓	2760.5
	Bank Interest		
2958	Other	✓	650.00
	TOTAL RECEIPTS		3,410.50
	PAYMENTS		
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	TOTAL PAYMENTS		4,699.83
	Allotment payments		67.00
			4,766.83
	BALANCE BROUGHT FORWARD on 01/04/2023		25,034.55
	ADD Total Receipts (as above)		3,410.50
	LESS Total payments (as above)		4,766.83
	Balance Carried forward 30/09/2023		23,678.22
These cumulative funds are represented by:			
	Lloyds Bank		11,855.19
	Allotments		10,524.99
	NS&I		1,298.04
			23,678.22
Signed:			
Responsible Finance Officer to Ellisfield Parish Council			