

ELLISFIELD PARISH COUNCIL			
SUMMARY RECEIPTS & PAYMENT ACCOUNT			
3rd QUARTER ENDED 31 DECEMBER 2023			
			Figures shown
			Exc of VAT
			£
	RECEIPTS		
5521	Precept	-	
	Bank Interest	-	
2958	Other	1,012.00	
	<b>TOTAL RECEIPTS</b>		<b>1,012.00</b>
	PAYMENTS		
4612	Net Salaries & Allowances	1,482.00	
	HCC - Pension Contributions	-	
20	Clerk's Expenses Net VAT	6.75	
300	Administration	-	
50	Chairman's Allowance	-	
2500	Repairs & Maintenance	2,095.00	
438	Insurance Premium	-	
1500	Grants & Donations:	-	
500	Section 137	-	
500	Training	57.60	
247	Hall Hire	139.50	
162	Audit Fees	-	
300	Subscriptions	147.00	
	EVG	15.65	
600	Garage rental	126.48	
250	Communications	-	
350	Play Area Inspection	-	
100	Miscellaneous	-	
	VAT on payments	271.08	
500	Projects		
			<b>4,341.06</b>
21,408			
	BALANCE BROUGHT FORWARD on 01/10/23		22,380.18
	<b>ADD</b> Total Receipts (as above)		1,012.00
	<b>TOTAL RECEIPTS</b>		<b>23,392.18</b>
	<b>LESS Alloment Transfer</b>		12.00
	<b>LESS</b> Total payments (as above)		4,341.06
	<b>TOTAL Expenditure</b>		<b>4,353.06</b>
	<b>Balance Carried forward 31/12/2023</b>		<b>19,039.12</b>
These cumulative funds are represented by:			
	Lloyds Bank	8,514.13	
	NS&I	10,524.99	
			<b>19,039.12</b>
Signed:			
Responsible Finance Officer to Ellisfield Parish Council			