

ELLISFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2022

				Figures shown exclusive of VAT	
BUDGET		RECEIPTS		£	£
5521		Precept (1st instalment)		2,760.50	
		Bank Interest		-	
		Other		5,423.98	
		TOTAL RECEIPTS			8,184.48
		PAYMENTS			
2500	Salary			783.00	
0	Pension Contributions (employer's & employee's)			-	
	Clerk's Expenses			-	
50	Chairman's Allowance			-	
128	Hall Hire			-	
145	Audit Commission (Audit fees)			160.00	
	Administration			164.00	
300	Insurance			391.46	
250	Subscriptions			185.43	
350	Playground Inspection			-	
500	Grants & Donations:			167.67	
400	Section 137 Payment			-	
100	Training			-	
4,200	Repairs & Maintenance			-	
250	Communications			-	
572	Garage Rental			122.73	
120	Miscellaneous			75.59	
	VAT on payments			58.75	
2,000	Play Equipment				
11,865	-	TOTAL PAYMENTS			2,108.63
		BALANCE BROUGHT FORWARD on 01/04/2022			19,553.96
		ADD Total Receipts (as above)			8,184.48
		LESS Total payments (as above)			2,108.63
		Balance Carried forward 30/06/2022			25,629.81
		These cumulative funds are represented by:			
		Lloyds Bank		15,115.66	
		NS&I		10,514.15	
					25,629.81
		Signed:			
		Responsible Finance Officer to Ellisfield Parish Council			