

ELLISFIELD PARISH COUNCIL		
SUMMARY RECEIPTS & PAYMENT ACCOUNT		
2nd QUARTER ENDED 30 SEPTEMBER 2022		
		Figures shown exclusive of VAT
RECEIPTS		
Precept		2,760.50
Bank Interest		-
Other		450.00
TOTAL RECEIPTS		3,210.50
PAYMENTS		
Net Salaries & Allowances (Jul-Sept)		1,426.66
HCC - Pension Contributions (e'ers & e'		-
Clerk's Expenses Net VAT (Jul-Sept)		10.35
Administration		81.58
Chairman's Allowance		-
Repairs & Maintenance		-
Insurance Premium		-
Grants & Donations:		-
Section 137		-
Training		-
Hall Hire		-
Audit Fees		-
Subscriptions		-
Publications (LCR)		-
Communications		125.00
Play Area Inspection		-
Garage Rental		122.73
Miscellaneous		1,706.88
VAT on payments		384.16
TOTAL PAYMENTS		3,857.36
BALANCE BROUGHT FORWARD on 01/06/222		25,629.81
ADD Total Receipts (as above)		3,210.50
LESS Total payments (as above)		3,857.36
Balance Carried forward 30/09/22		24,982.95