

ELLISFIELD PARISH COUNCIL			
SUMMARY RECEIPTS & PAYMENT ACCOUNT			
<u>3rd QUARTER ENDED 31 DECEMBER 2022</u>			
			Figures shown
			Exc of VAT
			£
	RECEIPTS		
	Precept	-	
	Bank Interest	-	
	Other	466.91	
	TOTAL RECEIPTS		466.91
	PAYMENTS		
	Net Salaries & Allowances	1,743.01	
	HCC - Pension Contributions (e'ers & e'ee	-	
	Clerk's Expenses Net VAT	16.26	
	Administration	-	
	Chairman's Allowance	-	
	Repairs & Maintenance	354.00	
	Insurance Premium	-	
	Grants & Donations:	-	
	Section 137	-	
	Training	120.00	
	Hall Hire	193.50	
	Audit Fees	-	
	Subscriptions	141.00	
	Publications (LCR)	208.00	
	Communications	-	
	Play Area Inspection	122.73	
	Miscellaneous	1,454.00	
	VAT on payments	440.94	
			4,793.44
	BALANCE BROUGHT FORWARD on 01/10/22		24,982.95
	ADD Total Receipts (as above)		466.91
	LESS Total payments (as above)		4,793.44
	Balance Carried forward 31/12/202		20,656.42
These cumulative funds are represented by:			
	Lloyds Bank	10,142.27	
	NS&I	10,514.15	
			20,656.42
Signed:			
Responsible Finance Officer to Ellisfield Parish Council			