

ELLISFIELD PARISH COUNCIL				
SUMMARY RECEIPTS & PAYMENT ACCOUNT				
<u>4th QUARTER ENDED 31 MARCH 2023</u>				
			Figures shown	
			Exc of VAT	£
<u>RECEIPTS</u>				
Precept			-	
Allotment Account			1,270.71	
Bank Interest			10.84	
Other			1,358.25	
TOTAL RECEIPTS				<u>2,639.80</u>
<u>PAYMENTS</u>				
Net Salaries & Allowances (Jan-Mar 0)			1,378.02	
HCC - Pension Contributions (e'ers & e'ees)			-	
Clerk's Expenses Net VAT (Jan-Mar 0)			65.67	
Administration			-	
Chairman's Allowance			-	
Repairs & Maintenance			1,175.00	
Insurance Premium			-	
Grants & Donations:			576.00	
Section 137			-	
Training			-	
Hall Hire			54.00	
Audit Fees			-	
Subscriptions			-	
Publications (LCR)			-	
Communications			60.00	
Play Area inspections			81.82	
Miscellaneous			862.76	
VAT on payments			136.44	
TOTAL PAYMENTS				<u>4,389.71</u>
BALANCE BROUGHT FORWARD on 01/01/23				20,656.42
ADD Total Receipts (as above)				2,639.80
LESS Total payments (as above)				4,389.71
Balance Carried forward 31/03/23				<u>18,906.51</u>
Lloyds Bank			7,066.81	
NS&I			10,524.99	
Allotment Account			1,314.71	
				<u>18,906.51</u>
Signed:		Date:		
Responsible Finance Officer to Ellisfield Parish Council				