

<b>ELLISFIELD PARISH COUNCIL</b>			
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>			
<b>QUARTER ENDED 31st March 2024</b>			
			Figures shown
			Exc of VAT
			£
<b><u>RECEIPTS</u></b>			
5521	Precept		-
	Bank Interest		-
2958	Other		1,589.72
<b>TOTAL RECEIPTS</b>			<b>1,589.72</b>
<b><u>PAYMENTS</u></b>			
4612	Net Salaries & Allowances		2,063.83
0	HCC - Pension Contributions		-
20	Clerk's Expenses Net VAT		-
300	Administration		-
50	Chairman's Allowance		-
2,500	Repairs & Maintenance		2,800.00
438	Insurance Premium		-
1,500	Grants & Donations:		-
500	Section 137		70.00
500	Training		-
247	Hall Hire		112.50
162	Audit Fees		-
300	Subscriptions		-
	EVG		44.68
600	Garage Rental		146.54
250	Communications		
350	Play		131.96
100	Miscellaneous		64.16
	VAT on payments		607.52
500	Projects		
<b>TOTAL PAYMENTS</b>			<b>6,041.19</b>
21408	BALANCE BROUGHT FORWARD on 01/01/24		19,039.12
	<b>ADD</b> Total Receipts (as above)		1,589.72
	<b>LESS</b> Total payments (as above)		6,041.19
	<b>Balance Carried forward 31/03/24</b>		<b>14,587.65</b>
	Lloyds Bank		4,062.66
	NS&I		10,524.99
			<b>14,587.65</b>
	Signed:	Date:	
	Responsible Finance Officer to Ellisfield Parish Council		