

ELLISFIELD PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
1ST QUARTER ENDED 30TH JUNE 2024						
					Figures shown exclusive of VAT	
BUDGET				RECEIPTS	£	£
5521				Precept (1st instalment)	3,036.50	
				Bank Interest	81.43	
2958				Other	9,145.80	
				TOTAL RECEIPTS		12,263.73
PAYMENTS						
5995.00	27%	Net Salaries & Allowances			1,628.00	
0.00		HCC - Pension Contributions (eer's & eee's)			-	
60.00	0%	Clerk's Expenses			-	
50.00	0%	Chairman's Allowance				
300.00	0%	Hall Hire			-	
200.00	95%	Audit Commission			190.00	
450.00	32%	Administration & IT			144.00	
480.00	58%	Insurance			280.00	
250.00	84%	Subscriptions			210.00	
0.00	0%	Playground Inspection			265.22	
576.00	300%	Grants & Donations:			1,725.15	
600.00	0%	Section 137 Payment			-	
250.00	0%	Training			-	
1400.00	98%	Repairs & Maintenance			1,376.30	
500.00	67%	EVG			333.08	
650.00	21%	Garage rental			137.19	
350.00	14%	Misc			50.25	
120.00	0%	Communications			-	
		VAT on payments			326.57	
1950.00	0%	Lengthsman			-	
14,181				TOTAL PAYMENTS		6,665.76
						6,665.76
					BALANCE BROUGHT FORWARD on 01/04/2024	14,587.65
					ADD Total Receipts (as above)	12,263.73
					LESS Total payments (as above)	6,665.76
					Balance Carried forward 30/06/2024	20,185.62
These cumulative funds are represented by:						
					Lloyds Bank	9,579.20
					NS&I	10,606.42
						20,185.62
Signed:						
Responsible Finance Officer to Ellisfield Parish Council						