

<b>ELLISFIELD PARISH COUNCIL</b>				
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>				
<b><u>1st QUARTER ENDED 30 JUNE 2023</u></b>				
				Figures shown exclusive of VAT
BUDGET		<b>RECEIPTS</b>	£	£
5521		Precept (1st instalment)	2,760.50	
		Bank Interest	-	
2958		Other	7,036.03	
		<b>TOTAL RECEIPTS</b>		<b>9,796.53</b>
		<b>PAYMENTS</b>		
4612	Salary		1,527.00	
	0 Pension Contributions (employer's & employee's)		-	
	20 Clerk's Expenses		5.40	
	50 Chairman's Allowance		-	
	247 Hall Hire		-	
	162 Audit Commission (Audit fees)		190.00	
	300 Administration		254.43	
	438 Insurance		449.60	
	300 Subscriptions		204.33	
	350 Playground Inspection		-	
1,500	Grants & Donations:		-	
	500 Section 137 Payment		-	
	500 Training		-	
2,500	Repairs & Maintenance		120.00	
	- EVG		327.04	
	250 Communications		-	
	600 Garage Rental		126.48	
	100 Miscellaneous		384.43	
	VAT on payments		130.11	
500	Projects			
12,929	-	<b>TOTAL PAYMENTS</b>		<b>3,718.82</b>
				<b>3,718.82</b>
		BALANCE BROUGHT FORWARD on 01/04/2023		18,906.51
		<b>ADD</b> Total Receipts (as above)		9,796.53
		<b>LESS</b> Total payments (as above)		3,718.82
		<b>LESS transfer of Allotment Accounts to rec</b>		<b>1,314.71</b>
		<b>Balance Carried forward 30/06/2023</b>		<b>23,669.51</b>
	These cumulative funds are represented by:			
		Lloyds Bank	13,144.52	
		NS&I	10,524.99	
				<b>23,669.51</b>
	Signed:			
	Responsible Finance Officer to Ellisfield Parish Council			