

ELLISFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2022

		Figures shown exclusive of VAT	
BUDGET	RECEIPTS	£	£
5521	Precept (1st instalment)	2,760.50	
	Bank Interest	-	
	Other	5,423.98	
	TOTAL RECEIPTS		8,184.48
	PAYMENTS		
2500	Salary	783.00	
0	Pension Contributions (employer's & employee's)	-	
	Clerk's Expenses	-	
50	Chairman's Allowance	-	
128	Hall Hire	-	
145	Audit Commission (Audit fees)	160.00	
	Administration	164.00	
300	Insurance	391.46	
250	Subscriptions	185.43	
350	Playground Inspection	-	
500	Grants & Donations:	167.67	
400	Section 137 Payment	-	
100	Training	-	
4,200	Repairs & Maintenance	-	
250	Communications	-	
572	Garage Rental	122.73	
120	Miscellaneous	75.59	
	VAT on payments	58.75	
2,000	Play Equipment		
11,865	-		
	TOTAL PAYMENTS		2,108.63
	BALANCE BROUGHT FORWARD on 01/04/2022		19,553.96
	ADD Total Receipts (as above)		8,184.48
	LESS Total payments (as above)		2,108.63
	Balance Carried forward 30/06/2022		25,629.81
These cumulative funds are represented by:			
	Lloyds Bank	15,115.66	
	NS&I	10,514.15	
			25,629.81
Signed:			
Responsible Finance Officer to Ellisfield Parish Council			

ELLISFIELD PARISH COUNCIL		
SUMMARY RECEIPTS & PAYMENT ACCOUNT		
<u>2nd QUARTER ENDED 30 SEPTEMBER 2022</u>		
		Figures shown exclusive of VAT
RECEIPTS		
Precept		2,760.50
Bank Interest		-
Other		450.00
TOTAL RECEIPTS		3,210.50
PAYMENTS		
Net Salaries & Allowances (Jul-Sept)		1,426.66
HCC - Pension Contributions (e'ers & e'		-
Clerk's Expenses Net VAT (Jul-Sept)		10.35
Administration		81.58
Chairman's Allowance		-
Repairs & Maintenance		-
Insurance Premium		-
Grants & Donations:		-
Section 137		-
Training		-
Hall Hire		-
Audit Fees		-
Subscriptions		-
Publications (LCR)		-
Communications		125.00
Play Area Inspection		-
Garage Rental		122.73
Miscellaneous		1,706.88
VAT on payments		384.16
TOTAL PAYMENTS		3,857.36
BALANCE BROUGHT FORWARD on 01/06/222		25,629.81
ADD Total Receipts (as above)		3,210.50
LESS Total payments (as above)		3,857.36
Balance Carried forward 30/09/22		24,982.95
c		
Lloyds Bank		14,468.80
NS&I		10,514.15
		24,982.95
Signed:		
Responsible Finance Officer to Ellisfield Parish Council		

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			

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				2,639.80
<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			853.51	
VAT on payments			145.69	
TOTAL PAYMENTS				4,389.71
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				18,906.51