

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2026

Annual Budget	Total to 31-Mar		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
37,556.00	37,556.00	Precept	-	
1,500.00	2,155.09	Bank Interest	32.54	
1,100.00	-	Lengthsman	-	
1,000.00	2,095.17	Other	-	
41,156.00	41,806.26			
TOTAL RECEIPTS				32.54
PAYMENTS				
8,000.00	7,660.63	Net Salaries & Allowances		1,944.73
-	-	HCC - Pension Contributions (e'ers & e'ees)		-
50.00	-	Clerk's Expenses Net VAT		-
1,400.00	1,018.62	Administration		223.75
400.00	411.08	Electricity/ Water		109.64
750.00	-	Election Expenses		-
700.00	747.22	Insurance Premium		-
1,000.00	1,100.00	Grants & Donations		250.00
1,100.00	-	Section 137		-
500.00	315.00	Christmas Trees		-
126.00	126.00	Defib		-
200.00	53.50	Training		-
600.00	510.00	Hall Hire		470.00
720.00	600.00	Audit Fees		200.00
450.00	469.00	Subscriptions		-
200.00	107.00	Chairmans Allowance		107.00
-	-	Climate Change/ Biodiversity		-
5,000.00	4,483.00	Grounds Contractors		-
3,000.00	2,130.00	Maintenance of trees, hedges, verges and ditches		2,130.00
4,500.00	3,682.28	Repairs& Maintenance		629.13
1,100.00	-	Lengthsman		-
8,000.00	5,773.43	Capital*		4,890.49
860.00	-	Miscellaneous		-
-	2,962.22	VAT on payments		1,148.91
38,656.00	32,148.98			-
TOTAL PAYMENTS				12,103.65
BALANCE BROUGHT FORWARD on 01/01/26				119,484.89
ADD Total Receipts (as above)				32.54
LESS Total payments (as above)				12,103.65
Balance Carried forward 31/03/26				107,413.78

These cumulative funds are represented by:

Current Account Balance	888.69	
Less: Cheques drawn but not debited as at 31.03.26: None	-	
Deposit Account Balance	17,283.29	
One Year Bond Account Balance	89,241.80	
		107,413.78

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date:

* see separate sheet for detail