

EWSHOT PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT

1st QUARTER ENDED 30 JUNE 2026

Annual Budget/ Allocation	Total to 30-Jun		Figures shown exclusive of VAT
			£ £
		RECEIPTS	
	37,786.00	Precept	37,786.00
4,200.00	4,083.21	Bank Interest	4,083.21
1,100.00	-	Lengthsman	-
-	1,680.92	Other	1,680.92
5,300.00	43,550.13		
		TOTAL RECEIPTS	<u>43,550.13</u>
		PAYMENTS	
8,200.00	2,018.86	Net Salaries & Allowances	2,018.86
50.00	-	Clerk's Expenses Net VAT	-
1,400.00	230.30	Administration	230.30
450.00	83.88	Electricity/ Water	83.88
3,000.00	-	Election Expenses	-
800.00	746.19	Insurance Premium	746.19
1,000.00	300.00	Grants & Donations	300.00
1,000.00	-	Section 137	-
1,069.00	-	Christmas Trees	-
252.00	-	Defib	-
200.00	-	Training	-
510.00	-	Hall Hire	-
650.00	200.00	Audit Fees	200.00
500.00	451.00	Subscriptions	451.00
200.00	-	Chairmans Allowance	-
2,500.00	-	Climate Change/ Biodiversity	-
5,200.00	1,610.00	Grounds Contractors	1,610.00
3,000.00	-	Maintenance of hedges, verges and ditches	-
4,500.00	680.23	Repairs& Maintenance	680.23
1,100.00	-	Lengthsman	-
9,000.00	349.99	Capital*	349.99
4,099.00	-	Community Benefit Fund	-
300.00	-	Miscellaneous	-
-	571.55	VAT on payments	571.55
48,980.00	7,242.00		
		TOTAL PAYMENTS	<u>7,242.00</u>
		BALANCE BROUGHT FORWARD on 01/04/26	107,413.78
		ADD Total Receipts (as above)	43,550.13
		LESS Total payments (as above)	7,242.00
		Balance Carried forward 30/06/26	<u>143,721.91</u>

These cumulative funds are represented by:

Current Account Balance	1,113.61	
Deposit Account Balance	49,331.46	
One Year Bond Account Balance	93,276.84	
		<u>143,721.91</u>

Alison Ball
Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor

Date: