

Chesterton Parish Council Accounting Statement 2018-2019

Balance brought forward

Current Account	4254.27
Less cheques not presented	
876	63.07
841	<u>50.00</u>
	4141.20
Deposit Account	29377.41
Pavilion Account	1719.37
Petty Cash	<u>0.00</u>

35237.98

Add Receipts for the Year

Precept	22500
Deposit Interest	68
Allotments	750
Sports Club Subs	325
Pavilion	2567
Grants	592
Donations	16591
Village Hall	1588
Sundry Receipts	27031
VAT reimbursements	<u>4379</u>
	<u>53890</u>
	76390

Less Payments for the Year

Salaries	9360
Administration	9481
Insurance	1149
Audit	713
Grass cutting	2447
Allotments	835
Greens/paths	750
Playing field	19347
Training	260
Church Yard Grass	1300
Pavilion	597
ets	1895
Village Hall	1588
Other Expenses	321
Traffic	383
Community Centre	1212
VAT paid	<u>6693</u>
	<u>48971</u>
	58331

Funds carried forward

Bank Balance carried forward

Current Account	10101.61
Less cheques not presented	
2007	173.21
2006	<u>82.12</u>
	9846.28
Deposit Account	39445.05
Pavilion Account	<u>4005.73</u>

53297.06

Total Value Of Assests at purchase Cost

£147,350 (See Asset Register)

Estimated Value of Assets to date

£927,478 (See Asset Register)

Section 137 Expenditure Limit

£7.86 x 746= £5863.56

Spent 0

Specific Reserves

£6,298 New Community Woodland

£26,981 15 years Play Area Maintenance

£33,279

Village Hall and Community Centre

Held in Trust for Village

Certified to be a true and correct statement of the
Financial position of the Council and approved by the
Council on 7/5/19

Chairman.

Philip Clarke.

Date.

P.J. Clarke
29/4/19

Parish Clerk and RFO.

Jackie Williams.

Date.

J. Williams
29/4/19

Finance Officer.

Linda Honey.

Date.

L. Honey
29/4/19

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