

CHESTERTON PARISH COUNCIL
ACCOUNTING STATEMENT 2019/20

Balance brought forward

Current Account 10102
Less unrepresented cheques

2007 173

2006 82

9846

Deposit Account 39445

Pavilion Account 4006

Petty Cash 0

53297

53297

Add Receipts for the Year

Precept 24500

Interest 145

Allotments 1380

Insurance 200

Sports Subs 650

Pavilion 2357

Grants 1542

Fund Raising Donations 16719

Donations 47956

Cricket Club 325

Other Income 602

VAT Claimed 5484

77361

101861

Less Payments for the Year

Salaries 12999

Administration 4516

Insurance 1583

Audit 300

Grass Cutting 3338

Allotments 4150

Greens/Paths 1301

Playing Field 3321

Play Equipment Area 764

Churchyard 1400

Donations 7298

Assets 72

Pavilion Sinking Fund 360

Pavilion R&M 788

Village Hall 45

Traffic/Street Furniture 143

Training 1143

Comet Bus 831

Community Centre 847

Other Expenses 686

VAT Paid 4549

200 Club 100

Legal Expenses 5437

42972

55971

Funds carried forward

Bank Balance carried forward

Current Account 6941

Less cheques not presented

2155 41

2156 35

6865

Wolf Account 9189

Less cheques not presented

74 77

75 22

9090

Deposit Account 77837

Pavilion Account 5395

99187

Total Value Of Assets at Purchase Cost

£148,172 (See Asset Register)

Estimated Value Of Assets to date

£958,193 (See Asset Register)

Section 137 Expenditure Limit

£8.12 x 758 = £6154.96

Spent £0.00

Specific Reserves

£26,981 15 years Play Area Maintenance

£45,057 15 years Management & Maintenance

of specified grass areas

£9,090 Stop the Wolf Campaign'

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: _____

Chairman

Philip Clarke

P.J. Clarke

Date

01/06/20

RFO

Michael White

Michael White

Date

01/06/20