

Chesterton Parish Council
Receipts and Payments Summary April 2020

	Current A/c			Deposit A/c	Wolf A/c	Pavillion A/c
	Apr-20			Apr-20	Apr-20	Apr-20
Receipts	Budget	£	%			
Precept	28000.00	14000.00	50.00%			
Interest	100.00	0.00	0.00%			
Allotments	900.00	1260.00	140.00%			
Sports Subs	650.00	325.00	50.00%			
Grants	295.00	494.00	167.46%			
Donations	200.00	295.79	147.90%			
Sundry/other income	500.00	0.00	0.00%		5.00	
VAT reclaimed	3000.00	0.00	0.00%			
Local Area Play	1800.00	0.00	0.00%			
CIO Rental	250.00	0.00	0.00%			
CDC Grass	3000.00	0.00	0.00%			
Training Refund	0.00	768.00				
Total	38695.00	17142.79	44.30%		5.00	
Payments						
		£				
Salary	13250.00	808.18	6.10%			
Administration	3132.00	33.09	1.06%			
Insurance	1600.00	0	0.00%			
Audit	500.00	253	50.60%			
Local Area Play (Hill)	1800.00	0	0.00%			
Green Scythe Ltd	3500.00	0	0.00%			
Churchyard Cut	1960.00	280	14.29%			
Prysebros	1350.00	0	0.00%			
Allotments	2000.00	80	4.00%			
Pavillion Sinking Fund	360.00	0	0.00%			
Street Furniture	643.00	0	0.00%			
Training	1500.00	0	0.00%			
Contingency	1300.00	0	0.00%			
External Maint.	1500.00	0	0.00%			
Website Update	650.00	0	0.00%			
Tree Felling Hedge Cut	300.00	0	0.00%			
Donation	350.00	0	0.00%			
VAT Payable	3000.00	18.92	0.63%			
Total	38695.00	1473.19			0.00	
Opening Balance		6420.25		77836.45	9090.18	5394.78
Receipts		17142.79		0.00	5.00	
Payments		1473.19		0.00	0.00	
Book Balance		22089.85		77836.45	9095.18	5394.78
Bank A/c						
Statement 28/4/20		22377.85		77836.45	9117.18	
Unbanked Cheques	2156	35.00		75	22.00	
	2161	253.00				
Total		22089.85		77836.45	9095.18	
Ringfenced				72038.36	9095.18	