

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY April 2020 to March 2021

For period Apr to	Current A/c Aug-20			Deposit A/c 44044.00		Wolf A/c Aug-20	Pavillion A/c Aug-20
	Budget		%		%		
Receipts		£		£		£	£
Precept	28000	14000.00	50%				
Interest A/c	100	0.00	0%	58.93	19	2.39	
Allotments	900	1373.00	153%				
Sports Subs	650	325.00	50%				
Grants	295	2094.00	710%	(for printer)			
Donations	200	2588.82	1294%	(for fencing)			
Sundry/other income	500	49.28	10%			5.00	
VAT reclaimed	3000	432.59	14%				
Local Area Play	1800	760.48	42%				
Hill - specified area		510.00					
CIO Rental	250	0.00	0%				
CDC Grass	3000	0.00	0%				
Training Refund	0	768.00					
Total	38695	22901.17	59%	58.93		7.39	
Payments		£					
Salary	13250	5631.94	43%				
Administration	3132	575.20	18%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Local Area Play (Hill)	1800	741.98	41%	760.48			
Hill Specified area		680.00		510.00			
Green Scythe Ltd	3500	1070.00	31%				
Churchyard Cut	1960	840.00	43%				
Prysebros	500	255.00	51%				
Allotments	2000	866.27	43%				
Pavillion Sinking Fund	360	0.00	0%				
Street Furniture	643	0.00	0%				
Training	1500	784.50	52%				
Contingency	2750	83.72	3%				
Misc						1476.00	28.50
External Maint.	1500	382.96	26%				
Website Update	650	0.00	0%				
Tree/Hedge/Grass Cut	300	215.00	72%				
Donation	350	0.00	0%				2293.03
Asset purchase	0	3029.77					
VAT Payable	3000	1478.31	49%				
Total	38695	17903.60		1270.48		1476.00	2321.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		22901.17		58.93		7.39	
Payments		17903.60		1270.48		1476.00	2321.53
Book Balance		£11,417.82		76624.90		£7,621.57	£3,073.25
Transfers	None						
Bank A/c							
Statement 31/7/20		£11,417.82		76624.90		£7,621.57	£3,073.25
Unbanked Cheques							
Total		£11,417.82		76624.90		£7,621.57	£3,073.25
Ringfenced				70265.88		£7,621.57	