

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2019/20
April 19 to 26th Feb 20 Incl

	Current A/c			Deposit A/c		Pavilion A/c		Wolf A/c
	Feb-20			Feb-20		Feb-20		Feb-20
	Revised Budget		%					
	Apr-19	Receipts to Date						
Receipts								
Hill Donation		45057.36						
Precept	24500	24500.00	100%					
Interest	100			121.12	121%			4.67
Allotments	750	935.00	125%					
Insurance		200.00						
Sports Subs	650	650.00	100%					
Pavilion	1200	0.00				2341.97		
Grants	1542	1541.57	100%					
Donations	2500	2899.00	116%					10943.48
Cricket Club	325	325.00	100%					
Other Income	500	602.44	120%					
VAT reclaimed	2265	5026.06						
Proms		0.00						430.00
Ripple Lunch		0.00						3095.00
200 Club		0.00						2246.00
Total	34332	81736.43		121.12		2341.97		16719.15
Payments		Payments to Date						
Salary	12560	12098.57	96%					
Administration	3000	3180.22	106%					812.57
Insurance	1550	1582.70	102%					
Audit	500	300.00	60%					
Grass Cutting	3500	3338.00	95%					
Allotments	3500	1065.77	30%					
Greens/Paths	2000	810.00	41%					
Playing Field	2500	3321.00	133%					
Play equipment/areas	2000	764.62						
Church Yard	1960	1400.00	71%					
Donations	0	7298.00						
Neighbourhood plan	0	0.00						
Assets		0.00				72.00		
Woodlands	0	0.00						
Pavilion Sinking Fund	360	360.00	100%					
Pavilion R & M	0	0.00				752.89		
Village Hall	0	45.00						
Traffic/Street Furniture	600	143.00	24%					
Training	1000	903.00	90%					
Comet Bus	750	830.77						
Community Centre	1000	707.00	71%					
Other Expenses		1177.27						
VAT Paid		3108.40						
Contingency/Reserves	2000	2846.00	142%			108.03		1065.23
200 club		0.00						100.00
Legal Costs								4807.40
Total	38780	45279.32	117%	0		932.92		6785.20
Surplus/Deficit for year	-4448							
Opening Bank Balance		9846.28		39445.05		4005.73		0.00
Receipts		81736.43		121.12		2341.97		16719.15
		91582.71		39566.17		6347.70		16719.15
Payments		-45279.32		0		-932.92		6785.20
Book Balance		£46,303.39		£39,566.17		£5,414.78		£9,933.95
Transfer		-38759.36		38759.36				
Balance		£7,544.03		£78,325.53				
Bank A/c								
Statement		£7,825.26		£78,325.53		£5,414.78		£9,933.95
unbanked ch		£281.23						
		£7,544.03						
Ringfenced funds				Ringfenced funds				Ringfenced fund
				LAC/Hill	72038.36			9933.95
Cash Available		£7,544.03		General Reserve	£6,287.17	Sum available	£5,414.78	£0.00