

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2019/20
April 19 to 28th Jan 20 incl

	Current A/c			Deposit A/c		Pavilion A/c		Wolf A/c
	Jan-20			Jan-20		Dec-19		Jan-20
	Revised Budget		%					
	Apr-19	Receipts to Date						
Receipts								
Hill Donation		45057.36						
Precept	24500	24500.00	100%					
Interest	100	0.00		110.18	110%			4.67
Allotments	750	935.00	125%					
Insurance		200.00						
Sports Subs	650	650.00	100%					
Pavilion	1200	0.00				1560.00	130%	
Grants	1542	1541.57	100%					
Donations	2500	2899.00	116%					10938.48
Cricket Club	325	325.00	100%					
Sundry	500	602.44	120%					
VAT due from last year	2265	0.00						
VAT reclaimed		5026.06						
Proms		0.00						430.00
Ripple Lunch		0.00						3095.00
200 Club		0.00						2246.00
Total	34332	81736.43	238%	110.18		1560.00		16714.15
Payments		Payments to Date						
Salary	12560	11015.97	88%					
Administration	3000	2364.18	79%					718.64
Insurance	1550	1582.70	102%					
Audit	500	300.00	60%					
Grass Cutting	3500	3338.00	95%					
Allotments	3500	905.57	26%					
Greens/Paths	2000	810.00	41%					
Playing Field	2500	3345.00	134%					
Play equipment/areas	2000	964.62						
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				292.20		
Village Hall	0	45.00						
Traffic/Street Furniture	600	78.00	13%					
Training	1000	880.00	88%					
Comet Bus	750	830.77						
Community Centre	1000	479.25	48%					
Other Expenses		1159.63						
VAT Paid		2967.29				48.44		86.43
Contingency/Reserves	2000	2846.00	142%					
200 club		0.00						100.00
Legal Costs								1800.00
Total	38780	42969.98	111%	0		412.64		2705.07
Surplus/Deficit for year	-4448							
Opening Bank Balance		9846.28		39445.05		4005.73		0.00
Receipts		81736.43		110.18		1560.00		16714.15
		91582.71		39555.23		5565.73		16714.15
Payments		-42969.98		0		-412.64		-2705.07
Book Balance		£48,612.73		£39,555.23		£5,153.09		£14,009.08
Transfer Woodland		6298.00		-6298.00				
Balance		£54,910.73		£33,257.23				
Bank A/c								
Statement		£55,561.85		£33,257.23		£5,153.09		£15,809.08
unbanked ch		£651.12						1800.00
		£54,910.73						£14,009.08
Ringfenced funds				Ringfenced funds				Ringfenced fund
Grass Area 15 Year Maint		45057.36		Play Area 15 Year Main	26981.00			14009.08
Balance		£9,853.37		General Reserve	£6,276.23	Sum available	Not known	£0.00