

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

For period Apr to	Current A/c Jul-20			Deposit A/c Jul-20		Wolf A/c Jul-20	Pavillion A/c Jul-20
	<u>Budget</u>		%		%		
Receipts		£		£		£	£
Precept	28000	14000.00	50%				
Interest A/c	100	0.00	0%	60.62	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%				
Sundry/other income	500	41.09	8%			5.00	
VAT reclaimed	3000	432.59	14%				
Local Area Play	1800	0.00	0%				
CIO Rental	250	0.00	0%				
CDC Grass	3000	0.00	0%				
Training Refund	0	768.00					
Total	38695	21622.50	56%	60.62		7.39	
Payments		£					
Salary	13250	4431.58	33%				
Administration	3132	438.49	14%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Local Area Play (Hill)	1800	0.00	0%				
CDC Grass Main		510.00					
Green Scythe Ltd	3500	775.00	22%				
Churchyard Cut	1960	560.00	29%				
Prysebros	500	255.00	51%				
Allotments	2000	738.77	37%				
Pavillion Sinking Fund	360	0.00	0%				
Street Furniture	643	0.00	0%				
Training	1500	656.00	44%				
Contingency	2750	83.72	3%			1476.00	
External Maint.	1500	69.85	5%				
Website Update	650	0.00	0%				
Tree/Hedge/Grass Cut	300	165.00	55%				
Donation	350	0.00	0%				
Asset purchase	0	736.74					
VAT Payable	3000	712.36	24%				
Total	38695	11401.46				1476.00	
Opening Balance		£6,420.25		£77,836.45		£9,090.18	£5,394.78
Receipts		21622.50		60.62		7.39	
Payments		11401.46		0.00		1476.00	
Book Balance		£16,641.29		£77,897.07		£7,621.57	
Transfers	None						
Bank A/c							
Statement 31/7/20		£17,110.29		£77,875.68		£7,621.57	
Unbanked Cheques							
	2161	253.00					
	2163	216.00					
Total		£16,641.29		£77,875.68		£7,621.57	£5,394.78
Ringfenced				£72,038.36		£7,621.57	