

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

For period Apr to	Current A/c Jun-20			Deposit A/c Jun-20		Wolf A/c Jun-20	Pavillion A/c Jun-20
	<u>Budget</u>		%		%		
Receipts		£		£		£	£
Precept	28000	14000.00	50%				
Interest	100	0.00	0%	39.03	19	2.39	
Allotments	900	1357.00	151%				
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	0.00	0%				
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	21173.91	55%	39.03		7.39	
Payments		£					
Salary	13250	3220.06	24%				
Administration	3132	422.66	13%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Local Area Play (Hill)	1800	340.00	19%				
Green Scythe Ltd	3500	590.00	17%				
Churchyard Cut	1960	560.00	29%				
Prysebros	500	255.00	51%				
Allotments	2000	401.27	20%				
Pavillion Sinking Fund	360	0.00	0%				
Street Furniture	643	0.00	0%				
Training	1500	341.00	23%				
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	507.69	17%				
Total	38695	8961.94					
Opening Balance		£6,420.25		£77,836.45		£9,090.18	£5,394.78
Receipts		21173.91		39.03		7.39	
Payments		8961.94		0.00		1476.00	
Book Balance		£18,632.22		£77,875.48		£7,621.57	
Transfers	None						
Bank A/c							
Statement 25/6/20		£19,136.22		£77,875.48		£7,643.57	
Unbanked Cheques	2156	35.00			75	22.00	
	2161	253.00					
	2163	216.00					
Total		£18,632.22		£77,875.48		£7,621.57	£5,394.78
Ringfenced				£72,038.36		£7,621.57	