

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2019/20
April 2019 to 31 March 2020 incl

	Current A/c				Deposit A/c		Pavilion A/c		Wolf A/c
	Mar-20				Mar-20		Mar-20		Mar-20
	Revised Budget		%						
	Apr-19	Receipts to Date							
Receipts									
Hill Donation	0	45057.36							
Precept	24500	24500.00	100%						
Interest	100				134.04	134%			11.14
Allotments	750	1380.00	184%						
Insurance	0	200.00							
Sports Subs	650	650.00	100%						
Pavilion Hire	1200						2356.97		
Grants	1542	1541.57	100%						
Donations	2500	2899.00	116%						10948.48
Cricket Club	325	325.00	100%						
Other Income	500	602.44	120%						
VAT reclaimed	2265	5484.38							
Proms	0								430.00
Ripple Lunch	0								3095.00
200 Club	0								2246.00
Total	34332	82639.75			134.04		2356.97		16730.62
Payments		Payments to Date							
Salary	12560	13173.77	105%						
Administration	3000	3582.71	119%						898.07
Insurance	1550	1582.70	102%						
Audit	500	300.00	60%						
Grass Cutting	3500	3338.00	95%						
Allotments	3500	4150.03	119%						
Greens/Paths	2000	1300.97	65%						
Playing Field	2500	3321.00	133%						
Play equipment/areas	2000	764.62	38%						
Church Yard	1960	1400.00	71%						
Donations	0	7298.00							
Neighbourhood plan	0	0.00							
Assets	0						72.00		
Woodlands	0	0.00							
Pavilion Sinking Fund	360	360.00	100%						
Pavilion R & M	0						787.89		
Village Hall	0	45.00							
Traffic/Street Furniture	600	143.00	24%						
Training	1000	1003.00	100%						
Comet Bus	750	830.77	111%						
Community Centre	1000	847.00	85%						
Other Expenses	0	686.30							
VAT Paid	0	3236.55					108.03		1204.97
Contingency/Reserves	2000	0.00	0%						
200 club	0								100.00
Legal Costs	0								5437.40
Total	38780	47363.42	122%		0		967.92		7640.44
Surplus/Deficit for year									
Opening Bank Balance		9846.28			39445.05		4005.73		0.00
Receipts		82639.75			134.04		2356.97		16730.62
		92486.03			39579.09		6362.70		16730.62
Payments		-47363.42			0		967.92		7640.44
Book Balance		£45,122.61			£39,579.09		£5,394.78		£9,090.18
Transfer		-38257.36			38257.36				
Balance		£6,865.25			£77,836.45				
Bank A/c									
Statement		£6,941.02			£77,836.45		£5,394.78		£9,189.42
unbanked ch		£75.77						Cheque	99.24
		£6,865.25							
Ringfenced funds				Ringfenced funds				Ringfenced fund	
				LAC/Hill	72038.36				£9,090.18
Cash Available		£6,865.25		General Reserve	£5,798.09	Sum available	£5,394.78		£0.00