

CHESTERTON PARISH COUNCIL

Receipts and Payments for period 1st April 2020 to 28th May 2020

	Current A/c May-20			Deposit A/c May-20		Wolf A/c May-20	Pavillion A/c Apr-20
	<u>Budget</u>		%		%		
Receipts		£		£		£	£
Precept	28000	14000.00	50%				
Interest	100	0.00	0%	19.19	19		
Allotments	900	1325.00	147%				
Sports Subs	650	325.00	50%				
Grants	295	494.00	167% <i>(for printer)</i>				
Donations	200	295.79	148%				
Sundry/other	500	0.00	0%			5.00	
VAT reclaimed	3000	0.00	0%				
Local Area Pla	1800	0.00	0%				
CIO Rental	250	0.00	0%				
CDC Grass	3000	0.00	0%				
Training Refu	0	768.00					
Total	38695	17207.79	44%	19.19		5.00	-
Payments		£					
Salary	13250	2008.54	15%				
Administratio	3132	271.81	9%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Local Area Pla	1800	170.00	9%				
Green Scythe	3500	295.00	8%				
Churchyard Cl	1960	280.00	14%				
Prysebros	500	0.00	0%				
Allotments	2000	138.33	7%				
Pavillion Sinki	360	0.00	0%				
Street Furnitu	643	0.00	0%				
Training	1500	311.00	21%				
Contingency	2750	0.00	0%			1476.00	
External Main	1500	0.00	0%				
Website Upda	650	0.00	0%				
Tree Felling H	300	0.00	0%				
Donation	350	0.00	0%				
Asset purchas	0	736.74					
VAT Payable	3000	292.25	10%				
Total	38695	5772.62					
Opening Balance		£6,420.25		£77,836.45		£9,090.18	£5,394.78
Receipts		17207.79		19.19		5.00	
Payments		5772.62		0.00		1476.00	
Book Balance		£17,855.42		£77,855.64		£7,619.18	
Transfers	None						
Bank A/c							
Statement 28/5/20		£18,359.42		£77,855.64		£7,641.18	
Unbanked Ch	2156	35.00			75	22.00	
	2161	253.00					
	2163	216.00					
Total		£17,855.42		£77,855.64		£7,619.18	