CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS 2019/20
April to Nov incl

	Current A/c					Deposit A/c			Pavilion A/c			Wolf A/c
	Nov-19					Nov-19						
Initial Budget	Revised Budget		%									
Receipts	Apr-19	Receipts to Date										
Precept	24500	24500.00	100%									
Interest	100	0.00				98.89	99%					0.48
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%									10428.00
Cricket Club	325	325.00	100%									
Sundry	500	602.44	120%									
VAT due from last year	2265	0.00										
VAT reclaimed		4112.64										
Proms		0.00										430.00
Ripple Lunch		0.00										260.00
200 Club		0.00										2246.00
Total	**34332**	**35765.65**	**104%**			**98.89**			**1560.00**			**13364.48**
Payments		Payments to Date										
Salary	12560	8580.77	68%									
Administration	3000	2013.28	67%									686.84
Insurance	1550	1582.70	102%									
Audit	500	300.00	60%									
Grass Cutting	3500	2844.50	81%									
Allotments	3500	861.63	25%									
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	1000.00										
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	370.00	37%									
Comet Bus	750	830.77										
Community Centre	1000	479.25	48%									
Other Expenses		1117.44										
VAT Paid		2680.34							48.44			80.43
Contingency/Reserves	2000	2846.00	142%									
200 club		0.00										100.00
Total	**38780**	**32509.30**	**84%**			**0**			**412.64**			**867.27**
Surplus/Deficit for year	-4448											
Opening Bank Balance		9846.28				39445.05			4005.73			0.00
Receipts		35765.65				98.89			1560.00			13364.48
		45611.93				39543.94			5565.73			13364.48
Payments		-32509.30				0			-412.64			-867.27
Book Balance		**£13,102.63**				**£39,543.94**			**£5,153.09**			**£12,497.21**
Transfer Woodland		6298.00				-6298.00						
Balance		**£19,400.63**				**£33,245.94**						
Bank A/c												
Statement		**£19,400.63**				**£33,245.94**			**£5,153.09**			**£12,597.21**
											unbanked	100.00
											66	**£12,497.21**
Budget income/expenditu	Dec - Mar			**Ringfenced funds**							**Ringfenced fund**	
											Wolf Fighting	
	Income	0.00		Play Area 15 Year Main		26981.00						
	Expenditure	6270.70										
	Sum available	**£13,129.93**		**General Reserve**		**£6,264.94**		**Sum available**	**Not known**			**£0.00**