

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

	Current A/c Oct-19			Deposit A/c Oct-19		Pavilion A/c		Wolf A/c
Initial Budget	Revised Budget		%					
Receipts	Apr-19	Receipts to Date						
Precept	24500	24500.00	100%					
Interest	100			85.46	85%			0.48
Allotments	750	935.00	125%					
Insurance		200.00						
Sports Subs	650	0.00	0%					
Pavilion	1200					1560.00	130%	
Grants	1542	1541.57	100%					
Donations	2500	2899.00	116%					8348.00
Cricket Club	325	650.00	200%					
Sundry	500	602.44	120%					
VAT due from last year	2265							
VAT reclaimed		4112.64						
Proms								430.00
Ripple Lunch								200.00
200 Club								1976.00
Total	34332	35440.65	103%	85.46		1560.00		10954.48
Payments		Payments to Date						
Salary	12560	7532.97	60%					
Administration	3000	1993.04	66%					705.77
Insurance	1550	1582.70	102%					
Audit	500	300.00	60%					
Grass Cutting	3500	2306.50	66%					
Allotments	3500	824.50	24%					
Greens/Paths	2000	810.00	41%					
Playing Field	2500	3345.00	134%					
Play equipment/areas	2000	964.62						
Church Yard	1960	1120.00	57%					
Donations	0	0.00						
Neighbourhood plan	0	0.00						
Assets						72.00		
Woodlands	0	0.00						
Pavilion Sinking Fund	360	180.00	50%					
Pavilion R & M	0					292.20		
Village Hall	0	45.00						
Traffic/Street Furniture	600	78.00	13%					
Training	1000	370.00	37%					
Comet Bus	750	530.77						
Community Centre	1000	479.25	48%					
Other Expenses		667.44						
VAT Paid		2491.76				48.44		61.50
Contingency/Reserves	2000	2846.00	142%					
200 club								100.00
Total	38780	28467.55	73%	0		412.64		867.27
Surplus/Deficit for year	-4448							
Opening Bank Balance		9846.28		39445.05		4005.73		0.00
Receipts		35440.65		85.46		1560.00		10954.48
		45286.93		39530.51		5565.73		-10954.48
Payments		-28467.55		0		-412.64		-867.27
Book Balance		£16,819.38		£39,530.51		£5,153.09		£10,087.21
Bank A/c								
Statement		17496.89		39530.51		5153.09		10087.21
Less								
Unbanked chq								
	114.76							
	72.00							
	36.00							
	300							
Total	154.75	677.51						
Balance								
Adj Bank Balance		£16,819.38		£39,530.51		£5,153.09		£10,087.21
Budget income/expenditure for Nov-Mar								
				Ringfenced funds			Ringfenced fund	
Income	0.00			Community Woodla	6298.00		Wolf Fighting	10087.21
Expenditure	10312.45			Play Area 15 Year M	26981.00			
					33279.00			
Sum available	£6,506.93			General Reserve	£6,251.51	Sum available?	£5,153.09	£0.00