

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

	Current A/c			Deposit A/c		Wolf A/c	Pavillion A/c
For period Apr to	Oct-20			Oct-20		Oct-20	Oct-20
	<u>Budget</u>		%		%		
Receipts		£		£		£	£
Precept	28000	28000.00	100%				
Interest A/c	100	0.00	0%	74.42	19	3.45	
Allotments	900	1373.00	153%				
Sports Subs	650	650.00	100%				
Grants	295	2094.00	710%	(for printer,safe,bus shelter)			Covid donation
Donations	200	2588.82	1294%	(for fencing)			5000.00
Sundry/other income	500	49.28	10%			5.00	
VAT reclaimed	3000	6103.71	203%				
Nursery Play Area	1800	760.48	42%				
Hill - specified area	3000	510.00	17%				
CIO Rental	250	250.00	100%				
Training Refund	0	798.00					
Total	38695	43177.29	112%	74.42		8.45	5000.00
Payments		£					
Salary	13250	8327.12	63%				
Administration	3132	1014.28	32%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Nursery Play Area	800	786.98	98%	760.48			
Hill Specified area	1000	935.00	94%	510.00			
Green Scythe Ltd	3500	1217.50	35%				
Churchyard Cut	1960	1400.00	71%				
Prysebros	500	510.00	102%				
Allotments	2000	941.27	47%				
Pavillion Sinking Fund	360	180.00	50%				
Street Furniture	643	0.00	0%				
Training	1500	819.50	55%				
Contingency	2750	1170.72	43%				
Misc						1476.00	133.75
External Maint.	1500	382.96	26%				
Website Update	650	0.00	0%				
Tree/Hedge/Grass Cut	300	615.00	205%				
Donation	350	0.00	0%				2293.03
Asset purchase	0	3029.77		(fencing,printer,safe)			
VAT Payable	3000	1981.32	66%				26.75
Total	38695	24580.37		1270.48		1476.00	2453.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		43177.29		74.42		8.45	5000.00
Payments		24580.37		1270.48		1476.00	2453.53
Book Balance		£25,017.17		£76,640.39		£7,622.63	£7,941.25
Transfers	None						
Bank A/c							
Statement 27/10/20		£25,017.17		£76,640.39		£7,622.63	£7,941.25
Unbanked Cheques							
	£0.00						
Total		£25,017.17		76640.39		£7,622.63	£7,941.25
Ringfenced				70265.88		£7,622.63	