

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	Sep-20			Sep-20		Sep-20	Sep-20
	<u>Budget</u>		%		%		
Receipts		£		£		£	£
Precept	28000	28000.00	100%				
Interest A/c	100	0.00	0%	73.79	19	3.45	
Allotments	900	1373.00	153%				
Sports Subs	650	650.00	100%				
Grants	295	2094.00	710%	(for printer,safe,bus shelter)			
Donations	200	2588.82	1294%	(for fencing)			
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%	73.79		8.45	-
Payments		£					
Salary	13250	6523.20	49%				
Administration	3132	754.42	24%				
Insurance	1000	1015.95	102%				
Audit	500	253.00	51%				
Nursery Play Area	800	786.98	98%	760.48			
Hill Specified area	1000	765.00	77%	510.00			
Green Scythe Ltd	3500	1217.50	35%				
Churchyard Cut	1960	1120.00	57%				
Prysebros	500	255.00	51%				
Allotments	2000	903.77	45%				
Pavillion Sinking Fund	360	0.00	0%				
Street Furniture	643	0.00	0%				
Training	1500	819.50	55%				
Contingency	2750	83.72	3%				
Misc						1476.00	28.50
External Maint.	1500	382.96	26%				
Website Update	650	0.00	0%				
Tree/Hedge/Grass Cut	300	295.00	98%				
Donation	350	0.00	0%				2293.03
Asset purchase	0	3029.77		(fencing,printer,safe)			
VAT Payable	3000	1572.28	52%				
Total	38695	19778.05		1270.48		1476.00	2321.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		43177.29		73.79		8.45	
Payments		19778.05		1270.48		1476.00	2321.53
Book Balance		£29,819.49		£76,639.76		£7,622.63	£3,073.25
Transfers	None						
Bank A/c							
Statement		£29,819.49		£76,639.76		£7,622.63	£3,073.25
Unbanked Cheques							
	£0.00						
	Total	£29,819.49		76639.76		£7,622.63	£3,073.25
Ringfenced				70265.88		£7,622.63	
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