

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	Nov-20			Nov-20		Nov-20	Nov-20
	Budget		%		%		
Receipts		£		£		£	£
Precept	28000	28000.00	100%				
Interest A/c	100	0.00	0%	75.09	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%			25160.51	
VAT reclaimed	3000	7399.42	247%			5.00	
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					
Transfer to Deposit A/c				Ringfenced Bus shelter/VAT overpayment			
Total	38695	44473.00	115%	75.09		25168.96	5000.00
Payments		£					
Salary	13250	8840.28	67%				
Administration	3132	1119.01	36%				
Insurance	1000	1015.95	102%				
Audit	500	653.00	131%				
Nursary Play Area	800	786.98	98%	760.48			
Hill Specified area	1000	1020.00	102%	510.00			
Green Scythe Ltd	3500	1657.50	47%				
Churchyard Cut	1960	1400.00	71%				
Prysebros	500	510.00	102%				
Allotments	2000	1589.75	79%				
Pavillion Sinking Fund	360	180.00	50%				
Street Furniture	643	0.00	0%				
Training	1500	869.50	58%				
Contingency	2750	1170.72	43%			Consultancy fee	Misc cleaning mats
Misc						1476.00	133.75
External Maint.	1500	382.96	26%				
Website Update	650	374.99	58%				
Tree/Hedge/Grass Cut	300	432.50	144%				
Donation	350	0.00	0%				2293.03
Asset purchase	0	3029.77		(fencing,printer,safe)			
VAT Payable	3000	2360.25	79%				26.75
Total	38695	27393.16		1270.48		1476.00	2453.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		44473.00		75.09		25168.96	5000.00
Payments		27393.16		1270.48		1476.00	2453.53
Transfers	Subtract	6324.76	Add	6324.76			
Transfers			Subtract	6374.51	Add	6374.51	
Book Balance		£17,175.33		£76,591.31		£32,783.14	£7,941.25
Bank A/c							
Statement 25/11/20		£17,175.33		£76,591.31		£32,783.14	£7,941.25
Unbanked Cheques							
				0.00			
	Total	£17,175.33		£76,591.31		£32,783.14	£7,941.25
Ringfenced				£76,590.64		£32,783.14	
General reserve				£0.67			