

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

For period Apr to	Current A/c Dec-20			Deposit A/c Dec-20		Wolf A/c Dec-20	Pavillion A/c Dec-20
	<u>Budget</u>		%		%		
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	3570.74	1785%	(for fencing/Wolf)			5000.00
Sundry/other income	500	49.28	10%			5.00	
VAT reclaimed	3000	7399.42	247%				
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	45454.92	117%	75.09		43552.70	5000.00
Payments		£					
Salary	13250	10642.78	80%				
Administration	3132	1301.66	42%				
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	1964.95	98%				
Pavillion Sinking Fund	360	180.00	50%				
Street Furniture	643	0.00	0%				
Training	1500	939.50	63%				
Contingency	2750	1244.72	45%			Consultancy fee	Misc cleaning mats
Misc						2457.92	133.75
External Maint.	1500	382.96	26%				
Website Update	650	374.99	58%				
Tree/Hedge/Grass Cut	300	432.50	144%				
Donation	350	907.12	259%				2293.03
Asset purchase	0	3058.75		(fencing,printer,safe)			
VAT Payable	3000	2573.62	86%				26.75
Total	38695	31046.98		1270.48		2457.92	2453.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		45454.92		75.09		43552.70	5000.00
Payments		31046.98		1270.48		2457.92	2453.53
Transfers	Subtract	6324.76	Add	6324.76			
Transfers			Subtract	6374.51	Add	6374.51	
Book Balance		£14,503.43		£76,591.31		£50,184.96	£7,941.25
Bank A/c							
Statement 28/12/20		£14,680.61		£76,591.31		£50,184.96	£7,941.25
HMRC cont not paid		177.18					
				0.00			
Total		£14,503.43		£76,591.31		£50,184.96	£7,941.25
Ringfenced				£76,590.64		£50,184.96	
General reserve				£0.67			

WOLF FIGHTING FUND

[illegible]