CHESTERTON PARISH COUNCIL

WOLF ACCOUNT (all figures include VAT)

	A	B	C	D	E	F	G	H	I	J	K
1	**Month**	**Opening bal**		**Receipts**		**Payment**		**Running balance**		**Budget**	**Budget Balance**
2		**£**		**£**		**£**		**£**		**£**	**£**
3	Apr-20	9090.18		5.00							
4			Donation		Applied Landscape	1476.00					
5	May			2.39				**7619.18**			
6	June		Interest					**7621.57**			
7	July							**7621.57**			
8	Aug			1.06				**7621.57**			
9	Sept		Interest					**7622.63**			
10	Oct			25160.51				**7622.63**			
11	Nov		Donation	18383.74	Vinyl Banners	386.75		**32783.14**			
12	Dec		Donation		Banner Buzz	510.10					
13					Vinyl Banners	85.07					
14	Jan-21		Donation	21446.95	TPA	15000.00		**50184.96**		19500.00	4500.00
15					Pegasus	12000.00				16200.00	4200.00
16					Carter Jonas	5400.00				9000.00	3600.00
17					Bioscan	3600.00				8400.00	4800.00
18					200 club	175.00					
19					Sash/Anjoli fees					60000.00	60000.00
20		**£9,090.18**		**£64,999.65**		**£38,632.92**		**£35,456.91**		**£113,100.00**	**£77,100.00**
21					**Bank Account**			***£35,456.91***			
22	**To Pay**	Budget outstanding and needs to be paid				77100.00					
23		Balance held at bank				35456.91					
24						**£41,643.09**					
25	**Funding**										
26		Outstanding money to be lodged				1945.95					
27		GoFundMe balance est				2500.00					
28		Chesterton PC pledge				5000.00					
29		Cherwell District CPRE				1000.00					
30		On-line auction est				2500.00					
31		VAT refund £6000.00 of which has been requested				18850.00					
32						**£31,795.95**		**Outstanding balance**		**£9,847.14**	

CHESTERTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY April 2020 to March 2021

For period Apr to	Current A/c Jan-21 Budget		%	Deposit A/c Jan-21	%	Wolf A/c Jan-21	Pavillion A/c Jan-21
Receipts		£		£		£	£
Precept	28000	28000.00	100%				
Interest A/c	100	0.00	0%	75.80	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	4070.74	2035%	*(for fencing/Wolf)*		64991.20	5000.00
Sundry/other income	500	49.28	10%			5.00	
VAT reclaimed	3000	8741.95	291%				
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**	**47297.45**	**122%**	**75.80**		**64999.65**	**5000.00**
Payments		£					
Salary	13250	11726.22	88%				
Administration	3132	1497.52	48%				
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	1039.50	69%				
Contingency	2750	1244.72	45%			*Consultancy fee*	*Misc cleaning mats*
Misc						38632.92	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	3814.30		*(fencing,printer,safe)*			
VAT Payable	3000	2784.09	93%				26.75
Total	**38695**	**33392.30**		**1270.48**		**38632.92**	**2453.53**
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		47297.45		75.80		64999.65	5000.00
Payments		33392.30		1270.48		38632.92	**2453.53**
Transfers	**Subtract**	**6324.76**	**Add**	**6324.76**			
Transfers	**Subtract**	**966.00**	**Subtract**	**6374.51**	**Add**	**6374.51**	
					Add	**966.00**	
Book Balance		**£13,034.64**		**£76,592.02**		**£35,456.91**	**£7,941.25**
Bank A/c							
Statement 28/12/20		**£13,034.64**		**£76,592.02**		**£35,456.91**	**£7,941.25**
	£0.00			0.00			
	Total	£13,034.64		£76,592.02		£35,456.91	£7,941.25
Ringfenced				£76,590.64		£35,456.91	
General reserve		-		**£1.38**			