

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

For period Apr to	Current A/c Feb-21			Deposit A/c Feb-21		Wolf A/c Feb-21	Pavillion A/c Feb-21
	Budget		%		%		
Receipts		£		£		£	£
Precept	28000	28000.00	100%				
Interest A/c	100	0.00	0%	76.39	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)			5000.00
Sundry/other income	500	49.28	10%			5.00	
VAT reclaimed	3000	15165.79	506%				
Nursery Play Area	1800	805.48	45%				
Hill - specified area	3000	1020.00	34%				
CIO Rental	250	250.00	100%				
Training Refund	0	798.00					
Transfer to Deposit A/c				Ringfenced Bus shelter/VAT overpayment			
Total	38695	54276.29	140%	76.39		75278.09	5000.00
Payments		£					
Salary	13250	12631.39	95%				
Administration	3132	2066.91	66%				
Insurance	1000	1015.95	102%				
Audit	500	653.00	131%				
Nursery Play Area	800	786.98	98%	805.48			
Hill Specified area	1000	1020.00	102%	1020.00			
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						38757.92	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	4176.93		124.00	(fencing,printer,safe)		
VAT Payable	3000	2955.79	99%	560.94			26.75
Total	38695	35401.19		2510.42		38757.92	2453.53
Opening Balance		£6,420.25		77836.45		£9,090.18	£5,394.78
Receipts		54276.29		76.39		75278.09	5000.00
Payments		35401.19		2510.42		38757.92	2453.53
Transfers	Subtract	6324.76	Add	6324.76			
Transfers	Subtract	966.00	Subtract	6374.51	Add	6374.51	
					Add	966.00	
Transfer	Subtract	6000.00			Add	6000.00	
Book Balance		£12,004.59		£75,352.67		£58,950.86	£7,941.25
Bank A/c							
Statement 25 Feb 21		£12,004.59		£75,352.67		£58,950.86	£7,941.25
	£0.00		0.00		0.00		
Total		£12,004.59		£75,352.67		£58,950.86	£7,941.25
Ringfenced				£75,207.98		£58,950.86	
General reserve				£144.69			