CHESTERTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY April 2020 to March 2021

	Current A/c			Deposit A/c		Wolf A/c	Reserves
For period Apr to	Mar-21			Mar-21		Mar-21	Held in D/A
	Budget		%		%		Ringfenced
Receipts		£		£		£	
Precept	28000	28000.00	100%				LAP
Interest A/c	100	0.00	0%	76.39	19	3.45	£25,692.02
Allotments	900	1373.00	153%				CDC/Hill
Sports Subs	650	650.00	100%				£44,037.36
Grants	295	4094.00	1388%	*(for printer,safe,bus shelter)*			VAT
Donations	200	4205.74	2103%	*(for fencing/Wolf)*		78470.98	£4,724.76
Sundry/other income	500	49.28	10%			5.00	*Library/Bus Shelter*
VAT reclaimed	3000	15899.33	530%				£753.84
Nursery Play Area	1800	805.48	45%				COMF
Hill - specified area	3000	1020.00	34%				£2,000.00
CIO Rental	250	250.00	100%				Total
Training Refund	0	798.00					£77,207.98
Asset refund				40.80			
Total	**38695**	**57144.83**	**142%**	**117.19**		**78479.43**	General Reserves
Payments		£					*Reserves*
Salary	14300	14359.16	100%				£2,112.49
Administration	2382	2304.16	97%				Security
Insurance	*1000*	*1015.95*	*102%*				*£500.00*
Audit	500	653.00	131%				Road Calming
Nursary Play Area	800	786.98	98%	805.48			£500.00
Hill Specified area	1000	1020.00	102%	1020.00			Total
Green Scythe Ltd	3200	1657.50	52%				£3,112.49
Churchyard Cut	*1960*	*1400.00*	*71%*				
Prysebros	543	510.00	94%				
Allotments	2000	1964.95	98%				
Pavillion Sinking Fund	360	180.00	50%				
Street Furniture	600	0.00	0%				
Training	*1500*	*1039.50*	*69%*				
Contingency	2750	1244.72	45%			*Consultancy fee*	
External Maint.	1500	467.98	31%			77340.45	
Website Update	500	374.99	75%				
Tree/Hedge/Grass Cut	450	432.50	96%				
Donation	350	907.12	259%				
Asset purchase	0	4774.57					
VAT Payable	3000	3045.01	102%	332.00	*(fencing,p*	14876.51	
Transfer				560.94			
Total	**38695**	**38138.09**	99%	**2718.42**		**92216.96**	
Opening Balance		**£6,420.25**		**77836.45**		**£9,090.18**	
Receipts		57144.83		117.19		78479.43	
Payments		38138.09		2718.42		92216.96	
Transfers	**Subtract**	**6324.76**	**Add**	**6324.76**			
Transfers	**Subtract**	**966.00**	**Subtract**	**6374.51**	**Add**	**6374.51**	
Transfers	**Subtract**	**5135.00**	**Add**	**5135.00**	**Add**	**966.00**	
Transfers	**Wolf VAT**	**6000.00**			**VAT Recovered**	**6000.00**	
Book Balance		**£7,001.23**		**£80,320.47**		**£8,693.16**	
Bank A/c							
Statement 31 March 2021		**£7,823.83**		**£80,320.47**		**£8,693.16**	
Less payment March		822.60					
paid in April					0.00		
	Total	**£7,001.23**		**£80,320.47**		**£8,693.16**	
Ringfenced				**£77,207.98**		**£8,693.16**	
General reserve				**£3,112.49**			