

CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2021 to March 2022

April 2021 to 31/12/2021	Budget	Current A/c Yr to Date	Deposit A/c Yr to Date	Pavilion A/c Yr to Date	
PAYMENTS		£	£	£	
ADMINISTRATION		1462.15			
ALLOTMENTS		740.00			
ASSETS		1475.16			
COMMUNITY CENTRE		3609.13			
CONTINGENCY		100.00			
DONATIONS		5000.00			
HIGHWAYS		1537.96			
INSURANCE & AUDIT		770.00			
OTHER EXPENDITURE		3811.01		28375.16	
PAVILION EXPENDITURE		0.00			
RED COW GREEN		409.75			
S 137 - CHARITABLE DONATIONS		2304.00	350.00		
SALARIES		10538.57			
SUBSCRIPTIONS		35.64			
TRAINING		300.00			
TRANSFER		62000.00	60135.00		
VILLAGE TOP GREEN		409.75			
VAT		16600.70			
TOTAL		111103.82	60485.00	28375.16	
INCOME					
ALLOTMENT RENT		1695.10			
DONATIONS		0.00		6365.13	
GRANTS		500.00			
INTEREST		0.00	1.80		
OTHER INCOME		4004.41		13731.84	
PRECEPT		38620.00			
SPORTS SUBSCRIPTIONS		650.00			
TRANSFER		60000.00	2000.00		
VAT		16253.89	34.03		
TOTAL		121723.40	2035.83	20096.97	
Opening Balance		7001.23	80320.47	8693.16	
Payments		111103.82	60485.00	28375.16	
Receipts		121723.40	62001.98	20096.97	
Book Balance		17620.81	81837.45	414.97	
Bank A/c					
Redwood Bank			30000.00		
Hanpshire Savings			30000.00		
Barclays Statement 31st Dec 2021		17620.81	21837.45	414.97	
Total Deposit Savings			81837.45		