CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2021 to March 2022

April 2021 to 25/01/2022	Budget	Current A/c Yr to Date	Deposit A/c Yr to Date	Deposit A/c Redwood/ Hampshire S	Pavilion A/c Yr to Date
PAYMENTS	£	£	£		£
ADMINISTRATION	2000.00	2236.05			
ALLOTMENTS	1850.00	740.00			
ASSETS	0.00	1635.14			
COMMUNITY CENTRE AREA	3500.00	4037.13			
CONTINGENCY	3600.00	100.00			
DONATIONS	5000.00	5000.00			
HIGHWAYS	3000.00	770.00			
INSURANCE & AUDIT	1850.00	1537.96			
OTHER EXPENDITURE	3800.00	4166.57			28375.16
BOTTOM GREEN	390.00	409.75			
S 137 - CHARITABLE DONATIONS	2490.00	2304.00	350.00		
SALARIES	15000.00	12640.09			
SUBSCRIPTIONS	45.00	125.64			
PAVILION SINKING FUND	360.00	360.00			
TRAINING	1500.00	300.00			
TRANSFER	0.00	62500.00	62211.76		
TOP GREEN	390.00	409.75			
VAT	4000.00	17307.61			
TOTAL	**48775.00**	**116579.69**	**62561.76**		**28375.16**
INCOME					
ALLOTMENT RENT	1705.00	1695.10			
DONATIONS		0.00			
GRANTS		500.00			
INTEREST	50.00	0.00	2.18		
OTHER INCOME	3500.00	4204.41			6725.13
PRECEPT	38620.00	38620.00			
SPORTS SUBSCRIPTIONS	650.00	650.00			
TRANSFER		62076.76	2500.00	60000.00	
VAT	4000.00	16774.97			13731.84
CIO RENTAL	250.00				
TOTAL	**48775.00**	**124521.24**	**2502.18**	60000.00	**20456.97**
Opening Balance		**7001.23**	**80320.47**	0.00	8693.16
Payments		116579.69	62561.76	0.00	28375.16
Receipts		124521.24	2502.18	60000.00	20456.97
Book Balance		**14942.78**	**20260.89**	**60000.00**	**774.97**
Bank A/c					
25th January 2022		**17143.51**	**20260.89**	**60000.00**	**774.97**