

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

		Current A/c		Deposit A/c		Wolf A/c	
Jun-21	2021/22	Jun-21		Jun-21		Jun-21	Reserves
<u>Payments</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>Held in D/A</u>
VAT Paid	4000	426.67	10.67%			4540.00	
Salaries	15000	3341.24	22.27%				RINGFENCED
Administration	2000	412.11	20.61%				
Insurance	1100	1037.96	94.36%				LAP
Audit	750	100.00	13.33%				£25,692.02
LAP/Nursey Play	1500	0.00	0.00%				CDC/Hill
CDC/Hill grass etc	1800	446.50	24.81%				£44,037.36
Green Scythe	3000	444.00	14.80%				VAT
Prysebros	500	270.00	54.00%				£4,724.76
Village Grass Cut	780	118.50	15.19%				Library
Allotments	1895	299.50	15.80%				£753.84
Pavilion Maintenance	360	0.00	0.00%		200 Club	485.00	Contain Outbreak Fund
Training	1500	200.00	13.33%		Sasha fee	22700.00	£1,650.00
Contingency	3600	100.00	2.78%				Total
External Maintenance	1500	235.19	15.68%				£76,857.98
Website	500	0.00	0.00%				
Tree Felling Hedge Cut	1300	0.00	0.00%				GENERAL
Donation to Wolf	5000	5310.00	106.20%				
S137 Grants/Donation	250	384.00	153.60%	350.00	Vol Drivers		Reserves
S137 Churchyard Cut	2240	960.00	42.86%				£1,978.10
Asset purchase	0	196.42					Security
VAT transfer to Wolf	0	13731.84					£500.00
Allot money transfer to C/Ac				135.00			Road Calming
							£500.00
Total	48575	28013.93	57.67%	485.00		27725.00	Total
Receipts							£2,978.10
Precept	38620	19310.00	50.00%				
Interest	50	0.00	0.00%	0.61			£79,836.08
Allotments	1705	1634.50	95.87%				
Sports Suscriptions	650	0.00	0.00%				
Grants	0	0.00	0.00%				
Donations	0	0.00	0.00%			5365.00	
Sundry	0.00	50.00	0.00%				
VAT reclaim	4000	14005.07	350.13%			13731.84	
LAP/Nursey Play	1500	0.00	0.00%				
CDC/Hill grass etc	1800	0.00	0.00%				
CIO Rental	250	0.00	0.00%				
Total	48575	34999.57	72.05%	0.61		19096.84	
Opening Balance		£7,001.23		£80,320.47		£8,693.16	
Receipts		34999.57		0.61		19096.84	
Payments		28013.93		485.00		27725.00	
Book Balance		£13,986.87		£79,836.08		£65.00	
Bank A/c							
Statement 28/06/21		£13,986.87		£79,836.08		£65.00	
0.00							