CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2021 to March 2022

April 2021 to 31/03/2022	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	2500.00	2306.68			
ALLOTMENTS	800.00	740.00			
ASSETS	0.00	1665.13			
COMMUNITY CENTRE AREA	3500.00	4845.13			
CONTINGENCY	400.00	350.00			
DONATIONS	5000.00	5000.00			
HIGHWAYS	1000.00	770.00			
INSURANCE & AUDIT	1850.00	1537.96			
OTHER EXPENDITURE	4600.00	4404.57			28375.16
BOTTOM GREEN	390.00	409.75			
S 137 - CHARITABLE DONATIONS	2490.00	2304.00	350.00		
SALARIES	14500.00	13906.89			
SUBSCRIPTIONS	45.00	303.11			
PAVILION SINKING FUND	360.00	360.00			
TRAINING	900.00	740.00			
TRANSFER	5850.00	67750.00	62211.76		
TOP GREEN	390.00	409.75			
VAT	4000.00	17230.50			
TOTAL	**48575.00**	**125033.47**	**62561.76**		**28375.16**
INCOME					
ALLOTMENT RENT	1705.00	1865.10			
DONATIONS		123.30			
GRANTS		500.00			
INTEREST	50.00	0.00	2.34		0.02
OTHER INCOME	3300.00	4784.41			6725.13
PRECEPT	38620.00	38620.00			
SPORTS SUBSCRIPTIONS	650.00	650.00			
TRANSFER		62076.76	7750.00	60000.00	
VAT	4000.00	17153.65			13731.84
CIO RENTAL	250.00				
TOTAL	**48575.00**	**125773.22**	**7752.34**	60000.00	**20456.99**
Opening Balance		**7001.23**	**80320.47**	0.00	8693.16
Payments		125033.47	62561.76	0.00	28375.16
Receipts		125773.22	7752.34	60000.00	20456.99
Book Balance		7740.98	25511.05	60000.00	774.99
Bank A/c					
31st March 2022		7740.98	25511.05	60000.00	774.99
	0.00				