

CHESTERTON PARISH COUNCIL

RFO REPORT - August 2021

1. The Receipts and Payments Summary for the month of July 2021 is attached for information.

The Bank balances as of 26th August 2021 are as follows:

Current Account:	£6,439.74		
Deposit Account:	Barclays Bank	£19,836.74	
	Redwood Bank	£30,000.00	
	Hants Trust Bank	£30,000.00	Total: £79,836.74
Pavilion Account:	£1065.08		

2. Current Account:

There has been a significant drop in the balance from last month. This is explained by the following:

Payment of for the Windmill Theatre £702.00

Increase in Salaries £632.58 (Due to tax changes – HMRC owe us money!!)

Otherwise, the expenditure and income are in line with budget.

3. Pavilion Maintenance Account:

The amount at present stands at £1065.08.

4. Deposit Accounts:

There has been no change to the Deposit Account

Michael White

27/08/21