

CHESTERTON PARISH COUNCIL

RFO REPORT - February 2022

1. The Receipts and Payments Summary for the month of February 2022 is attached for information.

The Bank balances as of 28th February 2022 are as follows:

Current Account:	£15,493.75
Deposit Account:	
Barclays Bank	£20,260.89
Redwood Bank	£30,000.00
Hants Trust Bank	£30,000.00
Total:	£80,260.89
Pavilion Account:	£ 774.97

2. Current Account:

There has been one major expense this month and it refers to the Microsoft 365 subscription charge amounting to £492.48 including VAT. The Councillors will be aware that the PC purchased with Wendlebury PC a Radar Gun, and they also shared ZOOM facilities. A remittance of £123.30 has been received from them to cover their part of the costs.

3. Pavilion Maintenance Account:

There has been no movement on this account this month.

4. Deposit Accounts:

The reserves are held as follows:

RINGFENCED (These are sums can only be spent on specific items)

LAP	:	£25,544.52
CDC/Hill grass maintenance:		£42,687.86
VAT fund:		£ 4,724.76
Bus shelter conversion:		£ 411.40
Contain Outbreak Fund:		£ 1,650.00
Small Grant		£ 262.68
Total		<u>£75,281.22</u>

GENERAL RESERVES

Basic	£2,579.67
Security:	£1,200.00
Road Calming:	£1,200.00
Total	<u>£4,979.67</u>

Michael White

1/3/22