

CHESTERTON PARISH COUNCIL

RFO REPORT - January 2022

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

The Bank balances as of 25th January 2022 are as follows:

Current Account:	£17,143.51
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 some movement on this account during the month apart from normal expenditure and these are as follows:

- Community Centre contribution towards insurance premium - £200;
- A VAT refund - £521.08;
- Expenditure on the Community Centre grass cutting etc has been refunded from the CDC/Hill ringfenced reserves - £1349.50;
- Similarly, expenditure on the LAP has been transferred from the LAP ringfenced reserve - £147.50;
- Also transferred from ringfenced reserves are £237.32 relating to the Small Grant expenditure and £342.44 for costs incurred by refurbishing the bus shelters.

3. Pavilion Maintenance Account:

This account has benefitted by £360 being the amount of the Council's yearly contribution. Similar amounts are outstanding from the Football and Cricket Clubs.

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

27/1/22