Ref: 07/21 - Reported presented on 14th December meeting

CHESTERTON PARISH COUNCIL

RFO REPORT - November 2021

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

   The Bank balances as of 30th November 2021 are as follows:

Current Account:	£18,768.67		
Deposit Account:	Barclays Bank	£21,837.27	
	Redwood Bank	£30,000.00	
	Hants Trust Bank	£30,000.00	Total: £81,837.27
Pavilion Account:	£1000.10		

2. Current Account:

   Apart from normal monthly expenditure there has been little movement on the Current Account. Hopefully at the end of this Financial Year there will be a surplus that can be transferred to the reserves.

3. Pavilion Maintenance Account:

   The amount at present stands at £1000.10, an outstanding cheque of £65.00 having been cashed in.

4. Deposit Accounts:

   The reserves are held as follows:

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

LAP :	£25,692.02
CDC/Hill grass maintenance:	£44,037.36
VAT fund:	£ 4,724.76
Bus shelter conversion:	£ 753.84
Contain Outbreak Fund:	£ 1,650.00
Total	**£76,857.98**

GENERAL RESERVES

Basic	£2,579.29
Security:	£1,200.00
Road Calming:	£1,200.00
Total	**£4,979.29**

5. Reports:

   Councillors will note that there is a change in the reporting of the finances for this month. The purpose of this change is to allow a more in-depth analysis of each heading. For example, under the 'Allotments' payments of £740.00 this can now be analysed on request as follows:
   General Maintenance
   Grass Cutting
   Hedge Cutting
   Tree Cutting
   Water Bill.
   For this month only, unless required, I have attached in addition to the Payments and Receipts Summary a detailed analysis of Payments and Receipts together with details of the reserves. The reports continue to be developed and refined to produce a reporting system that is fit for the Parish's future development.

Michael White

10/12/2021