

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY April 2021 to March 2022

		Current A/c		Deposit A/c		Wolf A/c	
Apr-21	2021/22	Apr-21		Apr-21		Apr-21	Reserves
Payments	Budget	Actual	%	Actual	%	Actual	Held in D/A
VAT Paid	4000	52.78	1.32%			4540.00	<u>Ringfenced</u>
Salaries	15000	1100.28	7.34%				LAP
Administration	2000	119.89	5.99%				£25,692.02
Insurance	1100	0.00	0.00%				CDC/Hill
Audit	750	0.00	0.00%				£44,037.36
LAP/Nursey Play	1500	0.00	0.00%				VAT
CDC/Hill grass etc	1800	0.00	0.00%				£4,724.76
Green Scythe	3000	0.00	0.00%				Library
Prysebros	500	0.00	0.00%				£753.84
Village Grass Cut	780	0.00	0.00%				Contain Outbreak Fund
Allotments	1895	80.00	4.22%				£1,650.00
Pavilion Maintenance	360	0.00	0.00%		200 Club	200.00	Total
Training	1500	100.00	6.67%		Sasha fee	22700.00	£76,857.98
Contingency	3600	0.00	0.00%				
External Maintenance	1500	74.00	4.93%				General
Website	500	0.00	0.00%				Reserves
Tree Felling Hedge Cut	1300	0.00	0.00%				£1,977.49
Donation to Wolf	5000	5000.00	100.00%				
S137 Grants/Donation	250	0.00	0.00%	350.00	Vol Drivers		Security
S137 Churchyard Cut	2240	320.00	14.29%				£500.00
Asset purchase	0	0.00	0.00%				Road Calming
VAT transfer to Wolf	0	13731.84	0.00%				£500.00
Allot money transfer to C/Ac				135.00			Total
Asset purchase	0	47.27	0.00%				£2,977.49
Total	48575	20626.06	42.46%	485.00		27440.00	
Receipts							£79,835.47
Precept	38620	19310.00	50.00%				
Interest	50	0.00	0.00%				
Allotments	1705	1497.00	87.80%				
Sports Suscriptions	650	0.00	0.00%				
Grants	0	0.00	0.00%				
Donations	0	0.00	0.00%			5015.00	
Sundry	0.00	50.00	0.00%				
VAT reclaim	4000	14005.07	350.13%			13731.84	
LAP/Nursey Play	1500	0.00	0.00%				
CDC/Hill grass etc	1800	0.00	0.00%				
CIO Rental	250	0.00	0.00%				
Total	48575	34862.07	71.77%	0.00		18746.84	
Opening Balance		£7,001.23		£80,320.47		£8,693.16	
Receipts		34862.07		0.00		18746.84	
Payments		20626.06		485.00		27440.00	
Book Balance		£21,237.24		£79,835.47		£0.00	
Bank A/c							
Statement 28/4/21		£21,237.24		£79,835.47		£0.00	
0.00							