

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

April 2021 to 25/01/2022	Budget	Current A/c Yr to Date	Deposit A/c Yr to Date	Deposit A/c Redwood/ Hampshire S	Pavilion A/c Yr to Date
PAYMENTS		£	£		£
ADMINISTRATION		1690.29			
ALLOTMENTS		740.00			
ASSETS		1635.14			
COMMUNITY CENTRE		4037.13			
CONTINGENCY		100.00			
DONATIONS		5000.00			
HIGHWAYS		1537.96			
INSURANCE & AUDIT		770.00			
OTHER EXPENDITURE		4166.57			28375.16
RED COW GREEN		409.75			
S 137 - CHARITABLE DONATIONS		2304.00	350.00		
SALARIES		11609.63			
SUBSCRIPTIONS		35.64			
PAVILION SINKING FUND		360.00			
TRAINING		300.00			
TRANSFER		62500.00	62211.76		
VILLAGE TOP GREEN		409.75			
VAT		16773.10			
TOTAL		114378.96	62561.76		28375.16
INCOME					
ALLOTMENT RENT		1695.10			
DONATIONS		0.00			
GRANTS		500.00			
INTEREST		0.00	2.18		
OTHER INCOME		4204.41			6725.13
PRECEPT		38620.00			
SPORTS SUBSCRIPTIONS		650.00			
TRANSFER		62076.76	2500.00	60000.00	
VAT		16774.97			13731.84
TOTAL		124521.24	2502.18	60000.00	20456.97
Opening Balance		7001.23	80320.47	0.00	8693.16
Payments		114378.96	62561.76	0.00	28375.16
Receipts		124521.24	2502.18	60000.00	20456.97
Book Balance		17143.51	20260.89	60000.00	774.97
Bank A/c					
25th January 2022		17143.51	20260.89	60000.00	774.97
	0.00				