

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

		Current A/c		Deposit A/c		Pavilion A/c	
Aug-21	2021/22	Aug-21		Aug-21		Aug-21	Reserves
Payments	Budget	Actual	%	Actual	%	Actual	Held in D/A
VAT Paid	4000	2138.55	53.46%			4540.00	
Salaries	15000	6174.38	41.16%				RINGFENCED
Administration	2000	659.88	32.99%				
Insurance	1100	1037.96	94.36%				LAP
Audit	750	100.00	13.33%				£25,692.02
LAP/Nurse Play	1500	147.50	9.83%				CDC/Hill
CDC/Hill grass etc	1800	942.50	52.36%				£44,037.36
Green Scythe	3000	999.00	33.30%				VAT
Prysebros	500	270.00	54.00%				£4,724.76
Village Grass Cut	780	356.50	45.71%				Library
Allotments	1895	378.50	19.97%				£753.84
Pavilion Maintenance	360	0.00	0.00%			485.00	Contain Outbreak Fund
Training	1500	200.00	13.33%			22700.00	£1,650.00
Contingency	3600	100.00	2.78%				Total
External Maintenance	1500	255.18	17.01%				£76,857.98
Misc was website	500	3142.84	628.57%				
Tree Felling Hedge Cut	1300	0.00	0.00%				GENERAL
Donation to Wolf	5000	5310.00	106.20%				
S137 Grants/Donation	250	384.00	153.60%	350.00			Reserves
S137 Churchyard Cut	2240	1600.00	71.43%				£1,978.76
Asset purchase	0	715.84					Security
VAT transfer to Wolf	0	13731.84					£500.00
Money transfer to C/Ac				60135.00			Road Calming
New Deposit A/cs		60000.00					£500.00
Total	48575	98644.47	203.08%	60485.00		27725.00	Total
Receipts							£2,978.76
Precept	38620	19310.00	50.00%				
Interest	50	0.00	0.00%	1.27		0.08	£79,836.74
Allotments	1705	1648.50	96.69%				
Sports Suscriptions	650	0.00	0.00%				
Grants	0	0.00	0.00%			1000.00	
Donations	0	0.00	0.00%			5365.00	
Misc was sundry	0.00	3119.41	0.00%				
VAT reclaim	4000	14005.07	350.13%			13731.84	
LAP/Nurse Play	1500	0.00	0.00%				
CDC/Hill grass etc	1800	0.00	0.00%				
CIO Rental	250	0.00	0.00%				
Transfer from Deposit A/c		60000.00					
Total	48575	98082.98	201.92%	1.27		20096.92	
Opening Balance		£7,001.23		£80,320.47		£8,693.16	
Receipts		98082.98		1.27		20096.92	
Payments		98644.47		60485.00		27725.00	
Book Balance		£6,439.74		£19,836.74		£1,065.08	
Bank A/c							
Statement 26/08/21		£6,439.74		£19,836.74		£1,065.08	
Redwood Bank	£0.00			£30,000.00			
HTC				£30,000.00			
				£79,836.74			