

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

April 2021 to Nov-21	Current A/c Yr to Date	Deposit A/c Yr to Date	Pavilion A/c Yr to Date
PAYMENTS	£	£	£
ADMINISTRATION	1264.97		
ALLOTMENTS	740.00		
ASSETS	1475.16		
COMMUNITY CENTRE	3609.13		
CONTINGENCY	100.00		
DONATIONS	5000.00		
HIGHWAYS	1537.96		
INSURANCE & AUDIT	650.00		
OTHER EXPENDITURE	3755.66		27790.00
PAVILION EXPENDITURE	0.00		
RED COW GREEN	409.75		
S 137 - CHARITABLE DONATIONS	2304.00	350.00	
SALARIES	9507.91		
SUBSCRIPTIONS	0.00		
TRAINING	300.00		
TRANSFER	62000.00	60135.00	
VILLAGE TOP GREEN	409.75		
VAT	16566.67		
Payments - Total to date	109630.96	60485.00	27790.00
INCOME			
ALLOTMENT RENT	1695.10		
DONATIONS	0.00		6365.10
GRANTS	500.00		
INTEREST	0.00	1.80	
OTHER INCOME	4004.41		13731.84
PRECEPT	38620.00		
SPORTS SUBSCRIPTIONS	325.00		
TRANSFER	60000.00	2000.00	
VAT	16253.89		
Income - Total to date	£121,398.40	£2,001.80	£20,096.94
Opening Balance	7001.23	80320.47	8693.16
Payments	109630.96	60485.00	27790.00
Receipts	121398.40	2001.80	20096.94
Book Balance	£18,768.67	£21,837.27	£1,000.10
Bank A/c Statements	£18,768.67	£21,837.27	£1,000.10