

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

		Current A/c		Deposit A/c		Pavilion A/c	
Oct-21	2021/22	Oct-21		Oct-21		Oct-21	Reserves
<u>Payments</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Actual</u>	<u>Held in D/A</u>
VAT Paid	4000	2662.58	66.56%			4540.00	
Salaries	15000	8589.47	57.26%				<u>RINGFENCED</u>
Administration	2000	1178.33	58.92%				
Insurance	1100	1037.96	94.36%				<u>LAP</u>
Audit	750	500.00	66.67%				£25,692.02
Local Area Play	1500	147.50	9.83%				<u>CDC/Hill</u>
CDC/Hill grass etc	1800	1260.50	70.03%				£44,037.36
Green Scythe	3000	1443.00	48.10%				<u>VAT</u>
Prysebros	500	540.00	108.00%				£4,724.76
Village Grass Cut	780	475.50	60.96%				<u>Library</u>
Allotments	1895	700.50	36.97%				£753.84
Misc Payments	360	3142.84	873.01%	THE+HT Restrict		550.00	<u>Contain Outbreak Fund</u>
Training	1500	300.00	20.00%			22700.00	£1,650.00
Contingency	3600	100.00	2.78%				<u>Total</u>
External Maintenance	1500	255.18	17.01%				<u>£76,857.98</u>
Misc was website	500	166.00	33.20%				
Tree Felling Hedge Cut	1300	110.00	8.46%				<u>GENERAL</u>
Donation to Wolf	5000	5310.00	106.20%				
S137 Grants/Donation	250	384.00	153.60%	350.00			<u>Reserves</u>
S137 Churchyard Cut	2240	1920.00	85.71%				£2,579.10
Asset purchase	0	1286.16					<u>Security</u>
VAT transfer to Wolf	0	13731.84					£1,200.00
Money transfer to C/Ac				60135.00			<u>Road Calming</u>
Transfers to Redwood/Hants Sav/reserv		62000.00					£1,200.00
Total	48575	107241.36	220.77%	60485.00		27790.00	Total
<u>Receipts</u>							<u>£4,979.10</u>
Precept	38620	38620.00	100.00%				
Interest	50	0.00	0.00%	1.61		0.10	<u>£81,837.08</u>
Allotments	1705	1683.50	98.74%				
Sports Suscriptions	650	325.00	50.00%				
Grants	0	500.00	0.00%			1000.00	
Donations	0	0.00	0.00%			5365.00	
Misc was receipts	0.00	3704.41	0.00%	THE+HT Restrict			
VAT reclaim	4000	16253.89	406.35%			13731.84	
Local Area 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		2000.00	C/ac to Reserves		
Total	48575	121086.80	249.28%	2001.61		20096.94	
<u>Opening Balance</u>		<u>£7,001.23</u>		<u>£80,320.47</u>		<u>£8,693.16</u>	
<u>Receipts</u>		<u>121086.80</u>		<u>2001.61</u>		<u>20096.94</u>	
<u>Payments</u>		<u>107241.36</u>		<u>60485.00</u>		<u>27790.00</u>	
<u>Book Balance</u>		<u>£20,846.67</u>		<u>£21,837.08</u>		<u>£1,000.10</u>	
<u>Bank A/c</u>							
<u>Statement 28/10/21</u>		<u>£20,846.67</u>		<u>£21,837.08</u>		<u>£1,000.10</u>	
<u>Redwood Bank</u>				<u>£30,000.00</u>			
<u>HTC</u>				<u>£30,000.00</u>			
				<u>£81,837.08</u>			