

CHESTERTON PARISH COUNCIL
ACCOUNTING STATEMENT 2020/21

Balance brought forward

Current Account	6866	
Deposit Account	77836	
Pavilion Account	5395	
Great Wolf Account	9090	
Petty Cash	<u>0</u>	£99,187

Total Value Of Assets at Purchase Cost

£158,961 (See Asset Register)

Estimated Value Of Assets to date

£1,246,592 (See Asset Register)

Section 137 Expenditure Limit

£8.12 x 758 = £6154.96

Spent £0.00

Add Receipts for the Year

Precept	<u>28000</u>	
Interest	80	
Allotments	1373	
Sports Subs	650	
Grants	4094	
Donations	82231	
Other Income	54	
VAT Claimed	15899	
LAP Play Area	805	
CDC/Hill	1020	
CIO Rental	250	
Training Refund	798	
Asset Refund	41	
	<u>107295</u>	£135,295

General Reserves

£3,112

Specific Reserves

£25,692 15 years Play Area Maintenance
£44,037 15 years Management & Maintenance
of specified grass areas
£8,693 Stop the Wolf Campaign'
£2,000 COMF
£4,725 VAT

Village Hall and Community Centre

Held in Trust for Village

Less Payments for the Year

Salaries	14359	
Administration	2304	
Insurance	1016	
Audit	653	
LAP Play Area	1592	
CDC/Hill	2040	
Green Scythe	1658	
Churchyard cut	1400	
Prysebros	510	
Allotments	1965	
Pavilion Sinking Fund	180	
Training	1039	
Contingency	1245	
External Maint.	468	
Website update	375	
Tree/Hedge/Grass cut	432	
Donations	907	
Asset Purchase	4775	
VAT Payable	18254	
Consultancy fee	77340	
Pavilion Account	5395	
Transfer	561	124109
		138468

Funds carried forward **£96,014**

Bank Balances carried forward

Current Account	7824	
Less cheques not presented		
Faster Pay	823	7001
Wolf Account		8693
Deposit Account		80320
		<u>£96,014</u>

Certified to be a true and correct statement of the
Financial position of the Council and approved
by the Council On: _____

Chairman

Philip Clarke _____

Date

RFO

Michael White _____

Date
