CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2023 to March 2024

Dec-23	Current A/c			Deposit A/c		Pavilion A/c
	Budget	Yr to Date		Yr to Date		Yr to Date
PAYMENTS		£	**PAYMENTS**	£	**PAYMENTS**	£
Staff Costs	17505.00	11641.86				
Councillors Expenses	0.00	901.64				
Staff Training	1250.00	734.50				
Office Administration (Running costs)	3000.00	1426.06				
Asset Purchases	0.00	3243.28				
Meeting Costs	0.00	100.00				
Insurance and Audit	1950.00	2339.96				
Comm Centre, Annex & Grnd Maint.	0.00	2762.11				
Allotments	2000.00	728.27				
Highways	0.00	624.00				
Landscaping (not Community Centre)	4750.00	4791.00				
Village Maintenance	3250.00	2747.13				
LAP Maintenance	0.00	87.50	Reimburse Current A/c	580.25		
Geminus Road Play Area Maintenance	0.00	247.99	Reimburse Current A/c	1661.92		
Subscriptions	0.00	91.00	Reimburse Current A/c	20.00		
VAT	0.00	-1521.33				
Contingency	4000.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	200.00	1187.69				
Transfer to Deposit Account reserves	8000.00	8000.00				
Redwood Bank new deposit A/c		10020.00	**Allotment Payment**	150.00		
TOTAL	46265.00	**50512.66**				
				2412.17		
						0.00
INCOME			**INCOME**		**INCOME**	
Precept	42000.00	42000.00				
Savings Interest:	1560.00	0.00				
Allotment rent	1705.00	2250.00	**Allotment rent**	150.00		
Donations	0.00	466.63	**Unspecified reserves**	1923.50		
Small grant	0.00	5271.11	**Maintenance Funds**	8000.00		
Other Income	1000.00	1250.00	**Interest**	166.21	**Interest**	18.91
VAT Reclaimable	0.00	0.00				
LAP/Geminus Rd	0.00	0.00	**Redwood A/c**	10000.00	PC Donation	360.00
TOTAL	46265.00	**51237.74**		**20239.71**		378.91
Opening Balance		**5579.82**	**Opening Balance**	**87179.52**	**Opening Balance**	**1969.04**
Payments		50512.66	**Payments**	2412.17	**Payments**	0.00
Receipts		51237.74	**Receipts**	20239.71	**Receipts**	378.91
Book Balance		**£6,304.90**	**Book Balance**	**£105,007.06**	**Book Balance**	**£2,347.95**
Bank			**Bank A/c**		**Bank A/c**	
Redwood 28th December 2023			Redwood	79980.00		
Barclays 28th December 2023		6304.90	Barclays	25027.06	Barclays	2347.05
Totals agreed with Book Balance as above		**£6,304.90**		**£105,007.06**		**£2,347.95**
	0.00		0.00		0.00	