

CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2022 to March 2023

May-22		Current A/c	Deposit A/c
	Budget	Yr to Date	Yr to Date
PAYMENTS		£	£
ADMINISTRATION & RUNNING COSTS	2,000.00	233.91	
ALLOTMENTS	3,500.00	52.42	
LOCAL PLAY AREA	500.00	0.00	
GEMINUS RD PLAY AREA	2,250.00	92.00	
SUNDRY	1,000.00	998.08	
COMMUNITY CENTRE - PC RESPONSIBILITY	0.00	0.00	
CONTINGENCY	4,000.00	0.00	
DONATIONS	0.00	0.00	
GRASS CUTTING	2,500.00	204.18	
INSURANCE & AUDIT	1,200.00	1103.79	
PATH MAINTENANCE	500.00	80.00	
PAVILION EXPENDITURE	360.00	0.00	
VILLAGE GREENS MAINTENANCE	900.00	40.68	
S137 CHARITABLE DONATIONS	3,000.00	392.85	
SALARIES	17,000.00	2212.47	
SUBSCRIPTIONS	550.00	0.00	
SINKING FUNDS	8,380.00		
TRANSFERS		650.00	
TRAINING	1,250.00	275.00	
VAT	4,000.00	250.28	
TOTAL	52,890.00	6585.66	0.00
INCOME			
ALLOTMENT RENT	2000.00	1290.00	
DONATIONS	0.00	0.00	
SMALL GRANTS	0.00	650.00	650.00
INTEREST	240.00	0.00	0.39
OTHER INCOME	1250.00	0.00	
PRECEPT	42000.00	21000.00	
SPORTS SUBSCRIPTIONS	650.00	0.00	
TRANSFER	2750.00	774.99	
VAT	4000.00	0.00	
TOTAL	52890.00	23714.99	650.39
Opening Balance		7740.98	85511.05
Payments		6585.66	0.00
Receipts		23714.99	650.39
Book Balance		24870.31	86161.44
Bank A/c			
Redwood Bank			30000.00
Hampshire Savings			30000.00
Barclays Statement 31st May 2022		24870.31	26161.44
Total Deposit Savings			86161.44