**CHESTERTON PARISH COUNCIL**

**PAYMENTS AND RECEIPTS SUMMARY April 2022 to March 2023**

| Jun-22 | | Current A/c | | Deposit A/c | Pavilion A/c |
|---|---|---|---|---|---|
| | Budget | Yr to Date | | Yr to Date | Yr to Date |
| PAYMENTS | | £ | | £ | £ |
| ADMINISTRATION & RUNNING COSTS | 2,000.00 | 297.36 | | | |
| ALLOTMENTS | 3,500.00 | 126.69 | | | 315.00 |
| LOCAL PLAY AREA | 500.00 | 0.00 | | | |
| GEMINUS RD PLAY AREA | 2,250.00 | 374.00 | | | |
| SUNDRY | 1,000.00 | 2720.38 | | | |
| COMMUNITY CENTRE - PC RESPONSIBILITY | 0.00 | 0.00 | | | |
| CONTINGENCY | 4,000.00 | 0.00 | | | |
| DONATIONS | 0.00 | 0.00 | | | |
| GRASS CUTTING | 2,500.00 | 547.68 | | | |
| INSURANCE & AUDIT | 1,200.00 | 1208.77 | | | |
| PATH MAINTENANCE | 500.00 | 462.40 | | | |
| PAVILION EXPENDITURE | 360.00 | 0.00 | | | |
| VILLAGE GREENS MAINTENANCE | 900.00 | 122.04 | | | |
| S137 CHARITABLE DONATIONS | 3,000.00 | 1340.29 | | | |
| SALARIES | 17,000.00 | 3312.25 | | | |
| SUBSCRIPTIONS | 550.00 | 0.00 | | | |
| SINKING FUNDS | 8,380.00 | | | | |
| TRANSFERS | | 650.00 | | | 774.99 |
| TRAINING | 1,250.00 | 275.00 | | | |
| VAT | 4,000.00 | 601.12 | | | |
| | | | | | |
| TOTAL | 52,890.00 | **12037.98** | | **0.00** | **1089.99** |
| | | | | | |
| INCOME | | | | | |
| | | | | | |
| ALLOTMENT RENT | 2000.00 | 1370.00 | | | 315.00 |
| DONATIONS | 0.00 | 0.00 | | | |
| SMALL GRANTS | 0.00 | 650.00 | | 650.00 | |
| INTEREST | 240.00 | 0.00 | | 0.81 | 0.01 |
| 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 | 555.59 | | | |
| PAVILLION INCOME | | | | | 829.96 |
| TOTAL | 52890.00 | **24350.58** | | **650.81** | 1144.97 |
| | | | | | |
| **Opening Balance** | | **7740.98** | | **85511.05** | 774.99 |
| Payments | | 12037.98 | | 0.00 | 1089.99 |
| **Receipts** | | 24350.58 | | 650.81 | 1144.97 |
| Book Balance | | 20053.58 | | 86161.86 | 829.97 |
| **Bank A/c** | | | | | |
| Redwood Bank | | | | 30000.00 | |
| Hanpshire Savings | | | | 30000.00 | |
| Barclays Statement 30th June 2022 | | 20053.58 | | 26161.86 | 829.97 |
| Total Deposit Savings | | | | 86161.86 | |
| | 0.00 | | | | |