CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2022 to March 2023

Jan-23		Current A/c		Deposit A/c	Pavilion A/c
	Budget	Yr to Date		Yr to Date	Yr to Date
PAYMENTS		£		£	£
Staff Costs	16,000.00	12523.83			
Councillors Expenses	250.00	149.88			
Staff Training	1,250.00	753.00			
Office Administration (Running costs)	1,500.00	1220.57			
Asset Purchases	2,000.00	1959.08			
Meeting Costs	0.00	0.00			
Insurance and Audit	1,950.00	2140.22			
Comm Centre, Annex & Grnd Maintenance	3,300.00	7008.22			
Allotments	2,000.00	3307.79			315.00
Highways	100.00	103.14			
Landscaping (not Community Centre)	3,000.00	4926.13			
Village Maintenance	1,000.00	1227.37			
LAP Maintenance	0.00	840.00		57.75	
Geminus Road Play Area Maintenance	0.00	90.00		1558.75	
Subscriptions	200.00	176.00			
S 137 - Charitable donations (excl Churchyarc	200.00	161.74			
VAT	0.00	1360.65			
Contingency	4,000.00	1847.41			
Pavilion Expenditure	360.00	360.00			
Events	0.00	674.22			
Transfer to Sinking Funds in Deposit Account	8,380.00	8380.00			
Transfers				3647.95	774.99
TOTAL	45,490.00	**49209.25**		**5264.45**	**1089.99**
INCOME					
Precept	42000.00	42000.00			
Savings Interest from:	240.00	529.85		5.05	
Allotment rent	2000.00	1720.00		650.00	315.00
Donations	0.00	275.00			1.63
Small grant	500.00	1650.00			
Other Income	750.00	1000.00			1189.96
Transfer from Deposit Accounts	0.00	774.99		9630.00	774.99
TOTAL	45490.00	**47949.84**		**10285.05**	2281.58
Opening Balance		**7740.98**		**85511.05**	774.99
Payments		49209.25		5264.45	1089.99
Receipts		47949.84		10285.05	2281.58
Book Balance		**6481.57**		**90531.65**	**1966.58**
Bank A/c					
Redwood Bank				70000.00	
Barclays Statement 26th Jan 23		**6481.57**		**20531.65**	**1966.58**
Total Deposit Savings				**90531.65**	
	0.00				