

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

Sep-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	574.53			
ALLOTMENTS	3,500.00	2737.50		350.00	315.00
LOCAL PLAY AREA	500.00	0.00			
GEMINUS RD PLAY AREA	2,250.00	1193.50		374.00	
SUNDRY	1,000.00	3741.99			
COMMUNITY CENTRE - PC RESPONSIBILITY	0.00	0.00			
CONTINGENCY	4,000.00	1850.00			
DONATIONS	0.00	0.00			
GRASS CUTTING	2,500.00	891.18			
INSURANCE & AUDIT	1,200.00	2140.22			
PATH MAINTENANCE	500.00	702.40			
PAVILION EXPENDITURE	360.00	0.00			
VILLAGE GREENS MAINTENANCE	900.00	284.76			
S137 CHARITABLE DONATIONS	3,000.00	1733.14			
SALARIES	17,000.00	6734.56			
SUBSCRIPTIONS	550.00	55.00			
SINKING FUNDS	8,380.00	8380.00			
TRANSFERS		71010.00		2047.95	774.99
TRAINING	1,250.00	275.00			
VAT	4,000.00	1603.35			
TOTAL	52,890.00	103907.13		2771.95	1089.99
INCOME					
ALLOTMENT RENT	2000.00	41720.00			315.00
DONATIONS	0.00	1000.00			
SMALL GRANTS	0.00	650.00		650.00	
INTEREST	240.00	240.00		0.81	0.53
OTHER INCOME	1250.00	0.00			
PRECEPT	42000.00	42000.00			
SPORTS SUBSCRIPTIONS	650.00	0.00			360.00
TRANSFER	2750.00	2421.95		8380.00	774.99
VAT	4000.00	1460.85			
PAVILLION INCOME					828.96
DEPOSIT RETURN		30289.85			
TOTAL	52890.00	119782.65		9030.81	2279.48
Opening Balance		7740.98		85511.05	774.99
Payments		103907.13		2771.95	1089.99
Receipts		119782.65		9030.81	2279.48
Book Balance		23616.50		91769.91	1964.48
Bank A/c					
Redwood Bank				70000.00	
Barclays Statement 2nd Oct 2022				21769.91	1964.48
Total Deposit Savings				91769.91	
	-23616.50				