

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

Oct-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	802.56		
ALLOTMENTS	3,500.00	2777.79	350.00	315.00
LOCAL PLAY AREA	500.00	0.00		
GEMINUS RD PLAY AREA	2,250.00	1475.50	374.00	
SUNDRY	1,000.00	3961.99		
COMMUNITY CENTRE - PC RESPONSIBILITY	0.00	0.00		
CONTINGENCY	4,000.00	1850.00		
DONATIONS	0.00	0.00		
GRASS CUTTING	2,500.00	1005.68		
INSURANCE & AUDIT	1,200.00	2140.22		
PATH MAINTENANCE	500.00	702.40		
PAVILLION EXPENDITURE	360.00	0.00		
VILLAGE GREENS MAINTENANCE	900.00	366.12		
S137 CHARITABLE DONATIONS	3,000.00	1733.14		
SALARIES	17,000.00	7879.23		
SUBSCRIPTIONS	550.00	55.00		
SINKING FUNDS	8,380.00	8380.00		
TRANSFERS		71010.00	2047.95	774.99
TRAINING	1,250.00	445.00		
VAT	4,000.00	1805.59		
TOTAL	52,890.00	106390.22	2771.95	1089.99
INCOME				
ALLOTMENT RENT	2000.00	41720.00		315.00
DONATIONS	0.00	1200.00		
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	119982.65	9030.81	2279.48
Opening Balance		7740.98	85511.05	774.99
Payments		106390.22	2771.95	1089.99
Receipts		119982.65	9030.81	2279.48
Book Balance		21333.41	91769.91	1964.48
Bank A/c				
Redwood Bank			70000.00	
Barclays Statement 27th Oct 2022		21333.41	21769.91	1964.48
Total Deposit Savings			91769.91	
	0.00			