

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	415.71		
ALLOTMENTS	3,500.00	222.37		315.00
LOCAL PLAY AREA	500.00	0.00		
GEMINUS RD PLAY AREA	2,250.00	656.00	374.00	
SUNDRY	1,000.00	2813.88		
COMMUNITY CENTRE - PC RESPONSIBILITY	0.00	0.00		
CONTINGENCY	4,000.00	1850.00		
DONATIONS	0.00	0.00		
GRASS CUTTING	2,500.00	776.68		
INSURANCE & AUDIT	1,200.00	1208.77		
PATH MAINTENANCE	500.00	462.40		
PAVILION EXPENDITURE	360.00	0.00		
VILLAGE GREENS MAINTENANCE	900.00	203.40		
S137 CHARITABLE DONATIONS	3,000.00	1340.29		
SALARIES	17,000.00	4456.92		
SUBSCRIPTIONS	550.00	0.00		
SINKING FUNDS	8,380.00	8380.00		
TRANSFERS		1010.00	2047.95	774.99
TRAINING	1,250.00	275.00		
VAT	4,000.00	1155.54		
TOTAL	52,890.00	25226.96	2421.95	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	240.00	0.81	0.01
OTHER INCOME	1250.00	0.00		
PRECEPT	42000.00	21000.00		
SPORTS SUBSCRIPTIONS	650.00	0.00		360.00
TRANSFER	2750.00	2421.95	8380.00	774.99
VAT	4000.00	555.59		
PAVILLION INCOME				829.96
TOTAL	52890.00	26237.54	9030.81	2279.96
Opening Balance		7740.98	85511.05	774.99
Payments		25226.96	2421.95	1089.99
Receipts		26237.54	9030.81	2279.96
Book Balance		8751.56	92119.91	1964.96
Bank A/c				
Redwood Bank			30000.00	
Hanpshire Savings			30000.00	
Barclays Statement 27th July 2022		8751.56	32119.91	1964.96
Total Deposit Savings			92119.91	
	0.00			