

**CHESTERTON PARISH COUNCIL  
ACCOUNTING STATEMENT 2022/23**

**BALANCES as at 31st March 2023**

|                                            |       |                |  |
|--------------------------------------------|-------|----------------|--|
| Current Account                            | 5580  |                |  |
| Deposit Account                            | 87180 |                |  |
| Pavilion Maintenance A/c (Was Gt Wolf A/c) | 1969  |                |  |
| Petty Cash                                 | 0     | <u>£94,729</u> |  |

**Total Value Of Assets at Purchase Cost**

**£157,201** (See Asset Register)

**Estimated Value Of Assets to date**

**£1,305,942** (See Asset Register)

**CURRENT ACCOUNT**

**Add Receipts for the Year**

|                |      |              |        |
|----------------|------|--------------|--------|
| B/Fwd          | 7741 |              |        |
| PRECEPT        |      | 42000        |        |
| ALLOTMENT RENT | 1720 |              |        |
| DONATIONS      | 275  |              |        |
| GRANTS         | 1650 |              |        |
| OTHER INCOME   | 1000 |              |        |
| INTEREST       | 530  |              |        |
| TRANSFER       | 775  | <u>13691</u> | 55,691 |

**Section 137 Expenditure Limit**

**£8.20 x 841 = £6892.20**

**Spent £2654**

**General Reserves**

**£9,311**

**Specific Reserves**

£23,571 15 years Play Area Maintenance  
£41,039 15 years Management & Maintenance  
of specified grass areas  
£4,725 VAT correction  
£2,000 Community Center Maintenance Fund  
£1,000 Village Hall Maintenance Fund  
£153 Library  
£2,880 Annex Maintenance Fund  
£2,500 Car Park Maintenance Fund

**£77,868**

**Less Payments for the Year**

|                                  |      |              |        |
|----------------------------------|------|--------------|--------|
| SALARIES                         |      | 15160        |        |
| COUNCILLORS EXPENSES             | 150  |              |        |
| STAFF TRAINING                   | 753  |              |        |
| OFFICE ADMINISTRATION            | 1791 |              |        |
| ASSET PURCHASE                   | 1959 |              |        |
| INSURANCE AND AUDIT              | 2140 |              |        |
| COMMUNITY CENTRE & GROUND MAINT. | 6186 |              |        |
| ALLOTMENTS                       | 3705 |              |        |
| HIGHWAYS                         | 103  |              |        |
| LANDSCAPING                      | 4926 |              |        |
| VILLAGE MAIN.                    | 1227 |              |        |
| SUBSCRIPTIONS                    | 411  |              |        |
| S137 - CHARITABLE DONATIONS      | 162  |              |        |
| VAT                              | 176  |              |        |
| CONTINGENCY                      | 1848 |              |        |
| PAVILLION EXPENDITURE            | 360  |              |        |
| SPECIAL EVENTS                   | 674  |              |        |
| NEW SINKING FUNDS                | 8380 | <u>34951</u> | 50,111 |

**£5,580**

**DEPOSIT ACCOUNTS:**

|                                    |       |              |                |
|------------------------------------|-------|--------------|----------------|
| BARCLAYS BANK                      |       |              |                |
| B/Fwd                              | 25511 |              |                |
| Add Receipts for the Year          |       |              |                |
| INTEREST                           | 28    |              |                |
| INCREASED GENERAL RESERVES         | 1942  |              |                |
| SINKING FUND - COMMUNITY CENTRE    | 2000  |              |                |
| SINKING FUND - VILLAGE HALL        | 1000  |              |                |
| SINKING FUND - ANNEX               | 2880  |              |                |
| SINKING FUND - CAR PARK & ROADS    | 2500  |              |                |
| REDWOOD CAPITAL REPAYMENT          | 30000 | <u>65861</u> |                |
| Less Payments for the Year         |       |              |                |
| JUNIOR PLAY AREA MAINTENANCE       | 1973  |              |                |
| ADULT OUTDOOR EXERCISE MAINTENANCE | 1649  |              |                |
| LIBRARY MAINTENANCE                | 258   |              |                |
| QUEEN'S JUBILEE                    | 1273  |              |                |
| SECURITY                           | 1153  |              |                |
| ALLOTMENTS                         | 2375  |              |                |
| REDWOOD CAPITAL INVESTMENT         | 40000 | <u>48681</u> |                |
| BALANCE C/Fwd                      |       |              | <u>£17,180</u> |

**REDWOOD BANK**

|                                     |       |              |                |
|-------------------------------------|-------|--------------|----------------|
| B/Fwd                               | 60000 |              |                |
| TRANSFER FROM BARCLAYS (INVESTMENT) | 40000 |              |                |
| CAPITAL REPAYMENT TO BARCLAYS       | 30000 | <u>70000</u> |                |
| BALANCE /Fwd                        |       |              | <u>£70,000</u> |
| TOTAL BALANCE                       |       |              | <u>£87,180</u> |

**PAVILLION ACCOUNT**

|                             |     |  |               |
|-----------------------------|-----|--|---------------|
| B/Fwd                       | 775 |  |               |
| ADD INCOME                  |     |  |               |
| MANAGEMENT CONTRIBUTION     | 830 |  |               |
| PARISH COUNCIL CONTRIBUTION | 360 |  |               |
| INTEREST                    | 4   |  |               |
| Less Payments for the Year  |     |  |               |
| DETAIL                      | 0   |  |               |
| BALANCE C/fwd               |     |  | <u>£1,969</u> |

**Grand Total** £94,729

Certified to be a true and correct statement of the  
Financial position of the Council and approved  
by the Council On: 6/6/23

Andrew Thomas

Date

7/6/23

RFO

Michael White

7/6/23

**Signature have  
been removed due  
to GDPR**