

CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2023 to March 2024

Jul-23	Current A/c			Deposit A/c	Pavilion A/c	
	Budget	Yr to Date		Yr to Date		Yr to Date
PAYMENTS		£	PAYMENTS	£	PAYMENTS	£
Staff Costs	17000.00	4982.51				
Councillors Expenses	450.00	559.81				
Staff Training	1250.00	110.00				
Office Administration (Running costs)	1500.00	821.20				
Asset Purchases	1800.00	2375.78				
Meeting Costs	0.00	100.00				
Insurance and Audit	1950.00	1819.96				
Comm Centre, Annex & Grnd Maint.	3300.00	120.00				
Allotments	2000.00	120.00				
Highways	100.00	312.00				
Landscaping (not Community Centre)	2750.00	2729.00				
Village Maintenance	1250.00	255.20				
LAP Maintenance	0.00	75.00	Reimburse Current A/c	287.00		
Geminus Road Play Area Maintenance	0.00	410.00	Reimburse Current A/c	563.00		
Subscriptions	200.00	0.00				
S137 - donations (excl Churchyard)	200.00	0.00				
VAT	520.00	-1211.48				
Contingency	4000.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	625.00	827.80				
Transfer to Deposit Account	8380.00	0.00				
Transfers			Allotment Payment	150.00		
Redwood Bank new deposit A/c		10000.00				
TOTAL	47635.00	24766.78		1000.00		0.00
INCOME			INCOME		INCOME	
Precept	42000.00	21000.00				
Savings Interest from:	1560.00	0.00				
Allotment rent	1750.00	2210.00	Allotment rent	150.00		
Donations	200.00	466.63	Redwood int. reserves	611.59		
Small grant	625.00	3861.44				
Other Income	1500.00		Interest	40.48	Interest	4.11
Transfer from Deposit Accounts	0.00	0.00	Redwood A/c	10000.00	PC Donation	360.00
TOTAL	47635.00	27538.07		10802.07		364.11
Opening Balance		5579.82	Opening Balance	87179.52	Opening Balance	1969.04
Payments		24766.78	Payments	1000.00	Payments	0.00
Receipts		27538.07	Receipts	10802.07	Receipts	364.11
Book Balance		£8,351.11	Book Balance	£96,981.59	Book Balance	£2,333.15
Bank			Bank A/c		Bank A/c	
Redwood			Redwood	80000.00		
Barclays		8351.11	Barclays	16981.59	Barclays	2333.15
Totals agreed with Book Balance as above		£8,351.11		£96,981.59		£2,333.15
	0.00			0.00		