

CHESTERTON PARISH COUNCIL
PAYMENT AND RECEIPTS SUMMARY April 2023 to 31st March 2024

	A	B	C	D	E	F	G	H
1	Oct-23		Current A/c			Deposit A/c		
2		Budget	Yr to Date			Yr to Date		
3	PAYMENTS		£		PAYMENTS	£		PAYMENTS
4	Staff Costs	15000.00	7508.03					
5	Councillors Expenses	1000.00	995.64					
6	Staff Training	750.00	734.50					
7	Office Administration (Running costs)	1250.00	1012.07					
8	Asset Purchases	2500.00	2545.28					
9	Meeting Costs	1000.00	100.00					
10	Insurance and Audit	2950.00	2339.96					
11	Comm Centre, Annex & Grnd Maint.	3300.00	2387.11					
12	Allotments	2000.00	312.76					
13	Highways	730.00	624.00					
14	Landscaping (not Community Centre)	4750.00	4492.00					
15	Village Maintenance	3250.00	2741.30					
16	LAP Maintenance	0.00	50.00		Reimburse C	530.25		
17	Geminus Road Play Area Maintenance	0.00	371.67		Reimburse C	1290.25		
18	Subscriptions	1000.00	55.00		Reimburse C	20.00		
19	S 137 - donations (excl Churchyard)	200.00	0.00					
20	VAT	320.00	-1044.52					
21	Contingency	4000.00	0.00					
22	Pavilion Expenditure	360.00	360.00					
23	Events	825.00	827.80					
24	Transfer to Deposit Account	8380.00	8000.00					
25	Transfers				Allotment	150.00		
26	Redwood Bank new deposit A/c		10020.00					
27	TOTAL	53565.00	44432.60			1990.50		
28								
29	INCOME				INCOME			INCOME
30	Precept	42000.00	42000.00					
31	Savings Interest:	1560.00	0.00					
32	Allotment rent	1705.00	2250.00		Allotment re	150.00		
33	Donations	0.00	466.63		Unspecified	1923.50		
34	Small grant	0.00	4278.11		Maintenanc	8000.00		
35	Other Income	1000.00			Interest	87.05	Interest	
36	VAT Reclaimable	4000.00						
37	LAP/Geminus Rd	3300.00	0.00		Redwood A/c	10000.00	PC Donation	
38	TOTAL	53565.00	48994.74			20160.55		
39								
40	Opening Balance		5579.82		Opening Bal	87179.52	Opening Bal	
41	Payments		44432.60		Payments	1990.50	Payments	
42	Receipts		48994.74		Receipts	20160.55	Receipts	
43	Book Balance		£10,141.96		Book Balanc	£105,349.57	Book Balance	
44								
45	<u>Bank</u>				<u>Bank A/c</u>		<u>Bank A/c</u>	
46	Redwood 24th October 2023				Redwood	79980.00		
47	Barclays 24th October 2023		10141.96		Barclays	25369.57	Barclays	
48	Totals agreed with Book Balance as above		£10,141.96			£105,349.57		
49		0.00			0.00		0.00	

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1	Pavilion A/c
2	Yr to Date
3	£
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27	0.00
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32	
33	
34	
35	9.87
36	
37	360.00
38	369.87
39	
40	1969.04
41	0.00
42	369.87
43	£2,338.91
44	
45	
46	
47	2338.91
48	£2,338.91
49	