

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

Nov-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	17505.00	9696.06				
Councillors Expenses	0.00	875.64				
Staff Training	1250.00	734.50				
Office Administration (Running costs)	3000.00	1414.07				
Asset Purchases	0.00	2545.28				
Meeting Costs	0.00	100.00				
Insurance and Audit	1950.00	2339.96				
Comm Centre, Annex & Grnd Maint.	0.00	2387.11				
Allotments	2000.00	436.93				
Highways	0.00	624.00				
Landscaping (not Community Centre)	4750.00	4582.00				
Village Maintenance	3250.00	2741.30				
LAP Maintenance	0.00	0.00	Reimburse Current A/c	580.25		
Geminus Road Play Area Maintenance	0.00	5.49	Reimburse Current A/c	1661.92		
Subscriptions	0.00	91.00	Reimburse Current A/c	20.00		
VAT	0.00	-1815.96				
Contingency	4000.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	200.00	827.80				
Transfer to Deposit Account	8000.00	8000.00				
Redwood Bank new deposit A/c		10020.00	Allotment Payment	150.00		
TOTAL	46265.00	45965.18				
				2412.17		
						0.00
INCOME			INCOME		INCOME	
Precept	42000.00	42000.00				
Savings Interest:	1560.00	0.00				
Allotment rent	1705.00	2250.00	Allotment rent	150.00		
Donations	0.00	466.63	Unspecified reserves	1923.50		
Small grant	0.00	5271.11	Maintenance Funds	8000.00		
Other Income	1000.00	0.00	Interest	87.05	Interest	
VAT Reclaimable	0.00	0.00				9.87
LAP/Geminus Rd	0.00	0.00	Redwood A/c	10000.00	PC Donation	
TOTAL	46265.00	49987.74		20160.55		360.00
						369.87
Opening Balance		5579.82	Opening Balance	87179.52	Opening Balance	
Payments		45965.18	Payments	2412.17	Payments	1969.04
Receipts		49987.74	Receipts	20160.55	Receipts	0.00
Book Balance		£9,602.38	Book Balance	£104,927.90	Book Balance	369.87
						£2,338.91
Bank			Bank A/c		Bank A/c	
Redwood 27th November 2023			Redwood	79980.00		
Barclays 27th November 2023		9602.38	Barclays	24947.90	Barclays	
Totals agreed with Book Balance as above		£9,602.38		£104,927.90		2338.91
	0.00			0.00		0.00
						£2,338.91