CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY

Jan-24	Budget	Current A/c Yr to Date		Deposit A/c Yr to Date	
PAYMENTS		£	**PAYMENTS**	£	**PAYMENTS**
Staff Costs	17505.00	13317.51			
Councillors Expenses	0.00	901.64			
Staff Training	1250.00	734.50			
Office Administration (Running costs)	3000.00	1426.06			
Asset Purchases	0.00	2689.28			
Meeting Costs	0.00	100.00			
Insurance and Audit	1950.00	2339.96			
Comm Centre, Annex & Grnd Maint.	0.00	2887.11			
Allotments	2000.00	728.27			
Highways	0.00	624.00	Reimburse Currer	698.00	
Landscaping (not Community Centre)	4750.00	4791.00			
Village Maintenance	3250.00	2747.13			
LAP Maintenance	0.00	0.00	Reimburse Currer	667.75	
Geminus Road Play Area Maintenance	0.00	0.00	Reimburse Currer	1909.91	
Subscriptions	0.00	166.00	Reimburse Currer	20.00	
VAT	0.00	-1475.03			
Contingency	4000.00	0.00			
Pavilion Expenditure	360.00	360.00			
Events	200.00	1345.44			
Transfer to Deposit Account reserves	8000.00	8000.00			
Redwood Bank new deposit A/c		10020.00	Allotment Payme	150.00	
TOTAL	46265.00	**51702.87**		**3445.66**	
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 resei	1923.50	
Small grant	0.00	5271.11	Maintenance Fur	8000.00	
Other Income	1000.00	1250.00	Interest	166.21	Interest
			Redwood A/c	10000.00	PC Donation
TOTAL	46265.00	**51237.74**		**20239.71**	
Opening Balance		**5579.82**	Opening Balance	**87179.52**	Opening Bal
Payments		51702.87	Payments	3445.66	Payments
Receipts		51237.74	Receipts	20239.71	Receipts
Book Balance		**£5,114.69**	**Book Balance**	**£103,973.57**	**Book Balanc**
Bank			Bank A/c		Bank A/c
Redwood 24th January 2024			Redwood	79980.00	
Barclays 24th January 2024		5114.69	Barclays	23993.57	Barclays
Totals agreed with Book Balance as above		**£5,114.69**		**£103,973.57**	
	0.00		0.00		0.00

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY

Pavilion A/c Yr to Date £
18.01
360.00
378.01
1969.04
0.00
378.01
£2,347.05
2347.05
£2,347.05