

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

Feb-24	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	15079.39				
Councillors Expenses	0.00	901.64				
Staff Training	1250.00	819.00				
Office Administration (Running costs)	3000.00	2378.86				
Asset Purchases	0.00	3106.68				
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	732.44				
Highways	0.00	624.00	Reimburse Current A/c	698.00		
Landscaping (not Community Centre)	4750.00	4791.00				
Village Maintenance	3250.00	2852.13				
LAP Maintenance	0.00	0.00	Reimburse Current A/c	667.75		
Geminus Road Play Area Maintenance	0.00	0.00	Reimburse Current A/c	1909.91		
Subscriptions	0.00	166.00	Reimburse Current A/c	20.00		
VAT	0.00	-1369.63				
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				
Consulancy Fees	2000.00	2000.00	Allotment Payment	150.00		
Redwood Bank new deposit A/c		5020.00	To current account	5000.00		
TOTAL	46265.00	52134.02		8445.66		
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 reserves	1923.50		
Small grant	0.00	5271.11	Maintenance Funds	8000.00		
Other Income	1000.00	1250.00	Interest	166.21	Interest	18.01
			Redwood A/c	10000.00	PC Donation	360.00
TOTAL	46265.00	51237.74		20239.71		378.01
Opening Balance		5579.82	Opening Balance	87179.52	Opening Balance	1969.04
Payments		52134.02	Payments	8445.66	Payments	0.00
Receipts		51237.74	Receipts	20239.71	Receipts	378.01
Book Balance		£4,683.54	Book Balance	£98,973.57	Book Balance	£2,347.05
Bank			Bank A/c		Bank A/c	
Redwood 23rd February 2024			Redwood	79980.00		
Barclays 23rd February 2024		4683.54	Barclays	18993.57	Barclays	2347.05
Totals agreed with Book Balance as above		£4,683.54		£98,973.57		£2,347.05
	0.00			0.00		0.00