

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

Mar-24	Current A/c		Deposit A/c	
	Budget	Yr to Date	Yr to Date	
PAYMENTS		£	PAYMENTS	£
Staff Costs	17505.00	16849.28		
Councillors Expenses	0.00	901.64		
Staff Training	1250.00	959.00		
Office Administration (Running costs)	3000.00	2956.46		
Asset Purchases	745.00	3106.68	To Current A/c	851.34
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	800.78	Reserves	190.00
Highways	0.00	624.00		
Landscaping (not Community Centre)	4750.00	5771.00		
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	351.52	Reimburse Current A/c	20.00
VAT	0.00	-1249.47		
Contingency	4000.00	0.00		
Pavilion Expenditure	360.00	360.00		
Events	200.00	1500.44		
Transfer to Deposit Account reserves	8000.00	8000.00		
Consulancy Fees	2000.00	2000.00		
Redwood Bank new deposit A/c		20.00	To current account	5000.00
Nationwide new deposit account			Nationwide BS	5000.00
TOTAL	47010.00	51130.53		13639.00
INCOME			INCOME	INCOME
Precept	42000.00	42000.00		
Savings Interest:	1560.00	0.00		
Allotment rent	1705.00	2385.00	Allotment rent	1045.00
Donations	0.00	466.63	Unspecified reserves	2096.84
Small grant	745.00	5271.11	Maintenance Funds	8000.00
Other Income	1000.00	1250.00	Interest	272.18
			Redwood A/c	10000.00
TOTAL	47010.00	51372.74		21414.02
Opening Balance		5579.82	Opening Balance	87179.52
Payments		51130.53	Payments	13639.00
Receipts		51372.74	Receipts	21414.02
Book Balance		£5,822.03	Book Balance	£94,954.54
<u>Bank</u>			<u>Bank A/c</u>	<u>Bank A/c</u>
Redwood 31st March 2024			Redwood	£79,980.00
Barclays 31st March 2024		£5,822.03	Barclays	£9,974.54
Nationwide 31st March 2024			Nationwide	£5,000.00
Total		£5,822.03		£94,954.54
	£0.00		£0.00	0.00

CHESTERTON PARISH COUNCIL
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Pavilion A/c
Yr to Date
£

26.79
360.00
386.79

1969.04
0.00
386.79

£2,355.83

£2,355.83

£2,355.83