CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY TO 31st March 2025

May-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	25000.00	4139.88				
Councillors Expenses	500.00	0.00				
Staff Training	750.00	0.00				
Office Administration (Running costs)	1500.00	-143.14				
Asset Purchases	2750.00	0.00				
Meeting Costs	250.00	0.00				
Insurance and Audit	3000.00	1877.86				
Comm Centre, Annex & Grnd Maint.	3500.00	542.13				
Allotments	1000.00	4.17				
Highways	750.00	0.00				
Landscaping (not Community Centre)	5250.00	1300.00				
Village Maintenance	3500.00	0.00	Reimburse Current A/c	1700.00		
Geminus Junior Play Area	0.00	0.00				
Geminus Adult Exercise Area	0.00	338.00				
Donations	0.00	160.00				
Subscriptions	1000.00	55.00				
VAT	0.00	-615.64				
Contingency	1750.00	0.00				
Pavilion Expenditure	360.00	0.00				
Events	1750.00	0.00				
Transfer to Deposit Account reserves	15090.00	25000.00				
Redwood Bank new deposit A/c	0.00	0.00				
TOTAL	67700.00	**32658.26**	TOTAL	1700.00	TOTAL	
						0.00
INCOME			INCOME		INCOME	
Precept	60000.00	30000.00				
Savings Interest:	3000.00	0.00				
Allotment Income	2200.00	2100.75				
Donations	0.00	0.00				
Small grant	0.00	0.00				
Other Income	2500.00	0.00				
			Reserves	24275.00		
TOTAL	67700.00	**32100.75**		**24275.00**		
Opening Balance		**5822.03**	Opening Balance	**94954.54**	Opening Balance	**2355.83**
Payments		32658.26	Payments	1700.00	Payments	0.00
Receipts		32100.75	Receipts	24275.00	Receipts	0.00
Book Balance		**£5,264.52**	Book Balance	**£117,529.54**	Book Balance	**£2,355.83**
Bank			Bank A/c		Bank A/c	
Redwood 28th December 2023			Redwood	79980.00		
Barclays 30th April 2024		5264.52	Barclays	32549.54	Barclays	2355.83
			Nationwide	5000.00		
Totals agreed with Book Balance as above		**£5,264.52**		**£117,529.54**		**£2,355.83**
	0.00		0.00		0.00	

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