

**CHESTERTON PARISH COUNCIL
ACCOUNTING STATEMENT 2023/24**

BALANCES as at 31st March 2024

Current Account	5822		
Deposit Account	94955		
Pavilion Maintenance A/c (Was Gt Wolf A/c)	2356		
Petty Cash	0		<u>£103,133</u>

CURRENT ACCOUNT

Add Receipts for the Year

B/Fwd	5580		
PRECEPT		42000	
ALLOTMENT RENT	2385		
DONATIONS	467		
GRANTS	5271		
OTHER INCOME	1250		
		14953	56953

Less Payments for the Year

SALARIES		16849	
COUNCILLORS EXPENSES	902		
STAFF TRAINING	959		
OFFICE ADMINISTRATION	2956		
MEETING COSTS	100		
ASSET PURCHASE	3107		
INSURANCE AND AUDIT	2339		
COMMUNITY CENTRE & GROUND MAINT.	2887		
ALLOTMENTS	801		
HIGHWAYS	624		
LANDSCAPING	5771		
VILLAGE MAIN.	2852		
SUBSCRIPTIONS	351		
S137 - CHARITABLE DONATIONS	197		
VAT	-1249		
CONTINGENCY	0		
PAVILLION EXPENDITURE	380		
	1305		
NEW SINKING FUNDS	10000		
		34282	51,131

**DEPOSIT ACCOUNTS HELD AT BARCLAYS BANK
REDWOOD BANK & NATIONWIDE BS**

Add Receipts for the Year

B/Fwd		89149	
INTEREST	299		
Allotments	1045		
INCREASED GENERAL RESERVES	2097		
SINKING FUND - COMMUNITY CENTRE	2000		
SINKING FUND - VILLAGE HALL	1000		
SINKING FUND - ANNEX	3000		
SINKING FUND - HIGHWAYS/TRAFFIC CALMING	2000		
REDWOOD CAPITAL REPAYMENT	10000	21800	110949

Less Payments for the Year

JUNIOR PLAY AREA MAINTENANCE	668		
ADULT OUTDOOR EXERCISE MAINTENANCE	1909		
LIBRARY MAINTENANCE	153		
HIGHWAYS - incl. STREET FURNITURE	698		
INCREASE CURRENT ACCOUNT BALANCE	5000		
ALLOTMENTS	190		
NATIONWIDE CAPITAL INVESTMENT	5020	13638	£97,311
BALANCE C/Fwd			<u>£103,133</u>

Total Value Of Assets at Purchase Cost

£157,371 (See Asset Register)

Estimated Value Of Assets to date

£1,029,269 (See Asset Register)

Section 137 Expenditure Limit

£9.93 x 860 = £8539.80

Spent £2100

General Reserves

£11,197

Specific Reserves

£32,903 15 years Play Area Maintenance
£39,129 15 years Management & Maintenance
of specified grass areas
£4,725 VAT correction
£2,000 Community Center Maintenance Fund
£1,000 Hedge/Tree Cutting Fund
£2,000 Annex Maintenance Fund
£2,000 Car Park Maintenance Fund

£83,757

Certified to be a true and correct statement of the
Financial position of the Council and approved
by the Council On: _____

Andrew Thomas

Date: 5th June 2024

RFO

Michael White

Date: 28th May 2024