CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2024 to March 2025

Aug-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	10562.43				
Councillors Expenses	500.00	0.00				
Staff Training	750.00	39.50				
Office Administration (Running costs)	1500.00	-93.54				
Asset Purchases	2750.00	0.00				
Meeting Costs	250.00	0.00				
Insurance and Audit	3000.00	2077.86				
Comm Centre, Annex & Grnd Maint.	3500.00	840.13				
Allotments	1000.00	20.85				
Highways	750.00	320.00				
Landscaping (not Community Centre)	5250.00	2770.00				
Village Maintenance	3500.00	105.00	Reimburse Current A/c	6700.00		
Geminus Junior Play Area	0.00	36.41		1781.50		
Geminus Adult Exercise Area	0.00	169.00		1283.00		
Donations	0.00	280.00				
Subscriptions	1000.00	55.00				
VAT	0.00	110.60				
Contingency	1750.00	0.00				
Pavilion Expenditure	360.00	0.00				
Events	1750.00	0.00				
Transfer to Deposit Account reserves	15090.00	20000.00				
Redwood Bank new deposit A/c	0.00	0.00				
TOTAL	67700.00	**37293.24**	**TOTAL**	9764.50	**TOTAL**	
INCOME			INCOME		INCOME	
Precept	60000.00	30000.00				
Savings Interest:	0.00	0.00	Interest	1834.11	Interest	8.81
Allotment Income	2200.00	2135.75				
Donations	0.00	0.00				
Small grant	0.00	170.56				
Other Income	1000.00	1230.03				
			Reserves	24275.00		
TOTAL	63200.00	**33536.34**		**26109.11**		8.81
Opening Balance		**5822.03**	Opening Balance	**94954.54**	Opening Balance	**2355.83**
Payments		37293.24	Payments	9764.50	Payments	0.00
Receipts		33536.34	Receipts	26109.11	Receipts	8.81
Book Balance		£2,065.13	Book Balance	£111,299.15	Book Balance	£2,364.64
Bank			**Bank A/c**		**Bank A/c**	
Redwood 28th December 2023			Redwood	79980.00		
Barclays 28th August 2024		2065.13	Barclays	26319.15	Barclays	2355.83
			Nationwide	5000.00		
Totals agreed with Book Balance as above		£2,065.13		£111,299.15		£2,364.64
	0.00		0.00		0.00	