

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

| Sep-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        | 12775.13        |                       |                 |                 |             |
| Councillors Expenses                     | 500.00          | 0.00            |                       |                 |                 |             |
| Staff Training                           | 750.00          | 311.50          |                       |                 |                 |             |
| Office Administration (Running costs)    | 1500.00         | -89.67          |                       |                 |                 |             |
| Asset Purchases                          | 2750.00         | 0.00            |                       |                 |                 |             |
| Meeting Costs                            | 250.00          | 0.00            |                       |                 |                 |             |
| Insurance and Audit                      | 3000.00         | 2393.86         |                       |                 |                 |             |
| Comm Centre, Annex & Grnd Maint.         | 3500.00         | 1140.13         |                       |                 |                 |             |
| Allotments                               | 1000.00         | 800.85          |                       |                 |                 |             |
| Highways                                 | 750.00          | 320.00          |                       |                 |                 |             |
| Landscaping (not Community Centre)       | 5250.00         | 4140.00         |                       |                 |                 |             |
| 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            | 676.00          |                       | 1283.00         |                 |             |
| Donations                                | 0.00            | 320.00          |                       |                 |                 |             |
| Subscriptions                            | 1000.00         | 146.00          |                       |                 |                 |             |
| VAT                                      | 0.00            | 515.00          |                       |                 |                 |             |
| Contingency                              | 1750.00         | 0.00            |                       |                 |                 |             |
| Pavilion Expenditure                     | 360.00          | 0.00            |                       |                 |                 |             |
| Events                                   | 1750.00         | 0.00            |                       |                 |                 |             |
| Transfer to Deposit Account reserves     | 15090.00        | 40000.00        |                       |                 |                 |             |
| Redwood Bank new deposit A/c             | 0.00            | 0.00            |                       |                 |                 |             |
| <b>TOTAL</b>                             | <b>67700.00</b> | <b>63590.21</b> | <b>TOTAL</b>          | <b>9764.50</b>  | <b>TOTAL</b>    |             |
|                                          |                 |                 |                       |                 |                 |             |
|                                          |                 |                 |                       |                 |                 |             |
|                                          |                 |                 |                       |                 |                 |             |
| INCOME                                   |                 |                 | INCOME                |                 | INCOME          |             |
| Precept                                  | 60000.00        | 60000.00        |                       |                 |                 |             |
| Savings Interest:                        | 0.00            | 1923.68         | Interest              | 1939.22         | Interest        | 8.81        |
| Allotment Income                         | 2200.00         | 2195.75         |                       |                 |                 |             |
| Donations                                | 0.00            | 0.00            |                       |                 |                 |             |
| Small grant                              | 0.00            | 170.56          |                       |                 |                 |             |
| Other Income                             | 1000.00         | 1230.03         |                       |                 |                 |             |
|                                          |                 |                 | Reserves              | 44275.00        |                 |             |
| <b>TOTAL</b>                             | <b>63200.00</b> | <b>65520.02</b> |                       | <b>46214.22</b> |                 | <b>8.81</b> |
|                                          |                 |                 |                       |                 |                 |             |
| Opening Balance                          |                 | 5822.03         | Opening Balance       | 94954.54        | Opening Balance | 2355.83     |
| Payments                                 |                 | 63590.21        | Payments              | 9764.50         | Payments        | 0.00        |
| Receipts                                 |                 | 65520.02        | Receipts              | 46214.22        | Receipts        | 17.65       |
| Book Balance                             |                 | £7,751.84       | Book Balance          | £131,404.26     | Book Balance    | £2,373.48   |
|                                          |                 |                 |                       |                 |                 |             |
| <u>Bank</u>                              |                 |                 | <u>Bank A/c</u>       |                 | <u>Bank A/c</u> |             |
| Redwood 27th Sept 2024                   |                 |                 | Redwood               | 79980.00        |                 |             |
| Barclays 27th Sept 2024                  |                 | 7751.84         | Barclays              | 46424.26        | Barclays        | 2373.48     |
|                                          |                 |                 | Nationwide            | 5000.00         |                 |             |
| Totals agreed with Book Balance as above |                 | £7,751.84       |                       | £131,404.26     |                 | £2,373.48   |
|                                          | 0.00            |                 |                       | 0.00            |                 | 0.00        |