CHESTERTON PARISH COUNCIL

RFO REPORT NOVEMBER 2024

Finance Summary

The Bank Balance as of 29th November 2024 are as follows:

Barclays Current Account:	£ 3,781.28
Barclays Deposit Account:	£34,731.46
Barclays Pavillion Account:	£ 2,373.48
Redwood Deposit Account:	£79,980.00
Nationwide Deposit Account:	£ 5,000.00
Unity Trust Bank	£ 3,000.00

The Receipts and Payments Summary for the year to 30th March 2025 has been sent by email and detailed analysis will be available at the Parish Council meeting.

Current Account:

Expenditure for this month was £3287.30 and details of this cost are shown below. Items to highlight are:

1. Matthew Thompson - £187.20 – this relates to the work to repair/tidy the car park. Further costs will follow as work progresses.
2. Mel Cantwell - £100.00 – two prizes of £50 were given to the two productive/tidy allotments.
3. A contribution of £150.00 was sent to Citizens Advice to support the volunteer driver's scheme.
4. A contribution of £40.00 was sent to the ABC with a final payment due in December. With effect from 1st January 2025 the donation will be increased to £500.00 payable as a lump sum for the year.
5. A cost of £229.00 was incurred to pay Brian Inglis membership fee of SLCC.

The gravel in the car park has been completed and the final costs are awaited. There is are two Disabled bays near the Pavilion and it is proposed that this should be tidied up as well.

Most of these costs were already in the 2023/24 budget.

Further income was received relating to the allotment plots recently allocated and amounts to £60.00.

Deposit Account:

The deposit balance remains at £131,404.26. It is expected that during November/December funds will be transferred to the current account as working capital.

A new Deposit Account with Unity Trust Bank has now been opened and a transfer of funds will be sent to that account from the Barclays account to obtain a better interest rate.

Pavilion Account:

The balance remains unchanged at £2,373.48.

Expenditure during the month of October 2024:

Date of invoice/payment	Recipient	VAT Number	Detail	VAT	Payment
23/10/2024	Salaries		Salaries incl oncost		2101.00
16/10/2024	Prysebros	336 5153 63	Village weed control	64.00	384.00
03/10/2024	SLCC		Training		229.00
03/10/2024	Volunteer Driver		Donation S137		150.00
30/09/2024	Castle Water	319 4277 88	Allotment Water	0.83	5.00
23/10/2024	J Lewis		Gift card		52.50
23/10/2024	Ink Station	305 9392 89	Ink Cartridges	5.33	32.00
23/10/2024	AD Paragon Ltd	415 4772 94	Web Cam	1.10	6.60
16/10/2024	The ABC		Donation S137		40.00
23/10/2024	Matthew Thompson	802 1352 82	Car Park gravel	31.20	187.20
18/10/2024	M Cantwell		Gift Vouchers Allotment		100.00
28/10/2024	Castle Water	319 4277 88	Allotment Water	0.83	5.00
			Total October	**£103.29**	**£3287.30**

mgw29/10/2024