

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

Nov-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	17894.55				
Councillors Expenses	500.00	52.50				
Staff Training	750.00	660.50				
Office Administration (Running costs)	1500.00	84.35				
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	2413.96				
Allotments	1000.00	1243.36				
Highways	750.00	640.00				
Landscaping (not Community Centre)	5250.00	5250.00				
Village Maintenance	3500.00	105.00	Reimburse Current A/c	6700.00		
Geminus Junior Play Area	0.00	36.41	Reimburse Current A/c	1781.50		
Geminus Adult Exercise Area	0.00	338.00	Reimburse Current A/c	1959.00		
Donations	0.00	1090.00				
Subscriptions	1000.00	146.00				
VAT	0.00	-117.59		502.80		
Contingency	1750.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	1750.00	29.87				
Transfer to Deposit Account reserves	15090.00	40000.00	Transfer working capital	5000.00		
Redwood Bank new deposit A/c	0.00	0.00				
Consultancy				2514.00		
TOTAL	67700.00	72620.77	TOTAL	18457.30	TOTAL	0
INCOME			INCOME		INCOME	
Precept	60000.00	60000.00				
Savings Interest:	0.00	1923.68	Interest	1939.22	Interest	17.65
Allotment Income	2200.00	2255.75				
Donations	0.00	0.00				
Small grant	0.00	170.56				
Other Income	1000.00	1230.03			Parish Council	360.00
Transfer from Deposit Accounts		5000.00				
			Reserves	44275.00		
TOTAL	63200	70580.02		46214.22		377.65
Opening Balance		5822.03	Opening Balance	94954.54	Opening Balance	2355.83
Payments		72620.77	Payments	18457.30	Payments	0.00
Receipts		70580.02	Receipts	46214.22	Receipts	377.65
Book Balance		£3,781.28	Book Balance	£122,711.46	Book Balance	£2,733.48
<u>Bank</u>			<u>Bank</u>		<u>Bank</u>	
			Redwood	79980.00		
Barclays 29th Nov 2024		3781.28	Barclays	34731.46	Barclays	2373.48
			Nationwide	5000.00		
			Unity Trust Bank	3000.00		
Totals agreed with Book Balance as above		£3,781.28		£122,711.46		£2,733.48