

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

Feb-25	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	24666.06				
Councillors Expenses	500.00	67.50				
Staff Training	750.00	660.50				
Office Administration (Running costs)	1500.00	1053.48				
Asset Purchases	2750.00	68.00				
Meeting Costs	250.00	0.00				
Insurance and Audit	3000.00	2543.86				
Comm Centre, Annex & Grnd Maint.	3500.00	2766.83				
Allotments	1000.00	1371.70				
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	0.00	Reimburse Current A/c	1817.91		
Geminus Adult Exercise Area	0.00	0.00	Reimburse Current A/c	2297.00		
Donations	0.00	1590.00				
Subscriptions	1000.00	441.00				
VAT	0.00	-1293.20		502.80		
Contingency	1750.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	1750.00	516.94	Reserves	895.00		
Transfer to Deposit Account reserves	15090.00	25000.00	Transfer working capital	15000.00		
Redwood Bank new deposit A/c	0.00	0.00				
Consultancy				2514.00		
TOTAL	67700.00	65807.67	TOTAL	29726.71	TOTAL	0
INCOME			INCOME		INCOME	
Precept	60000.00	60000.00				
Savings Interest:	0.00	1923.68	Interest	1986.23	Interest	26.94
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
			Reserves	45275.11		
TOTAL	63200.00	65580.02		47261.34		386.94
Opening Balance		5822.03	Opening Balance	94954.54	Opening Balance	2355.83
Payments		65807.67	Payments	29726.71	Payments	0.00
Receipts		65580.02	Receipts	47261.34	Receipts	386.94
Book Balance		£5,594.38	Book Balance	£112,489.17	Book Balance	£2,742.77
<u>Bank</u>			<u>Bank</u>		<u>Bank</u>	
			Redwood	79980.00		
Barclays 28th February 2025		5594.38	Barclays	14509.17	Barclays	2,742.77
			Nationwide	5000.00		
			Unity Trust Bank	13000.00		
Totals agreed with Book Balance as above		£5,594.38		£112,489.17		£2,742.77
	0.00			0.00		0.00