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

Mar-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	27950.00	26914.43				
Councillors Expenses	100.00	67.50				
Staff Training	750.00	710.50				
Office Administration (Running costs)	1200.00	1053.48				
Asset Purchases	2750.00	173.00				
Meeting Costs	250.00	0.00				
Insurance and Audit	2750.00	2543.86				
Comm Centre, Annex & Grnd Maint.	2500.00	2766.83				
Allotments	1500.00	1790.04				
Highways	750.00	640.00				
Landscaping (not Community Centre)	5250.00	3598.00				
Village Maintenance	500.00	105.00				
Geminus Junior Play Area	0.00	0.00				
Geminus Adult Exercise Area	0.00	0.00				
Donations - S137	0.00	4110.00				
Subscriptions	2000.00	491.00				
VAT	500.00	-1155.94				
Contingency	1750.00	0.00				
Pavilion Expenditure	360.00	360.00				
Events	1750.00	516.94				
Transfer to Deposit Account reserves	15090.00	20000.00				
Redwood Bank new deposit A/c	0.00	0.00				
Consultantcy						
TOTAL	67700.00	**64684.64**				
INCOME						
Precept	60000	60000.00				
Savings Interest:	3000.00	1923.68				
Allotment Income	2200.00	2305.75				
Donations	0.00	0.00				
Small grant	0.00	170.56				
Other Income	2500.00	1230.03				
TOTAL	67700.00	65630.02				
Opening Balance		**5822.03**	**Opening Balance**	**94954.54**	Opening Balance	2355.83
Payments		**64684.64**	Payments	4886.71	Payments	0.00
Receipts		**65630.02**	**Receipts**	**18882.90**	**Receipts**	**396.64**
Book Balance		6767.41	**Book Balance**	108950.73	**Book Balance**	2752.47
Bank			**Bank**		**Bank**	
			Redwood	**£79,980.00**		
Barclays 31st March 2025		6767.41	**Barclays**	860.64	**Barclays**	**£2,752.47**
			Nationwide	15000.00		
			Unity Trust Bank	13110.09		
Totals agreed with Book Balance as above		6767.41		108950.73		2752.47
	0		0		0	
Combined total as at 31st March 2025		**£118,470.61**				