CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2025 to March 2026

Apr-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	30000.00	1751.21				
Councillors Expenses	500.00	0.00				
Staff Training	1000.00	0.00				
Office Administration (Running costs)	1500.00	0.00				
Asset Purchases	2750.00	336.00				
Meeting Costs	250.00	0.00				
Insurance and Audit	3000.00	0.00				
Comm Centre, Annex & Grnd Maint.	2500.00	0.00				
Allotments	1500.00	4.17				
Highways	1000.00	0.00				
Landscaping (not Community Centre)	6000.00	100.00				
Village Maintenance	1500.00	0.00				
Geminus Junior Play Area	0.00	35.00				
Geminus Adult Exercise Area	0.00	35.00				
Donations - S137	750.00	380.00				
Subscriptions	1000.00	0.00				
VAT	0.00	82.03				
Contingency	2070.00	0.00				
Pavilion Expenditure	360.00	0.00				
Events	1750.00	0.00				
Transfer to Deposit Account reserves	13590.00	30000.00				
TOTAL	71020.00	**32723.41**				
INCOME						
Precept	63320.00	31660.00				
Savings Interest:	3000.00	0.00				
Allotment Income	2200.00	1085.00				
Donations	0.00	0.00				
Small grant	0.00	0.00				
Other Income	2500.00	0.00				
TOTAL	71020.00	**32745.00**				
Opening Balance		**6767.41**	Opening Balance	**108950.73**	Opening Balance	**2752.47**
Payments		32723.41	Payments	0.00	Payments	0.00
Receipts		32745.00	Receipts	30000.00	Receipts	0.00
Book Balance		**£6,789.00**	Book Balance	**£138,950.73**	Book Balance	**£2,752.47**
Bank			Bank		Bank	
			Redwood	79980.00		
Barclays 30th April 2025		6789.00	Barclays	30860.64	Barclays	2,752.47
			Nationwide	15000.00		
			Unity Trust Bank	13110.09		
Totals agreed with Book Balance as above		**£6,789.00**		**£138,950.73**		**£2,752.47**
	0.00		0.00		0.00	

It is not possible to provide a full breakdown of payments and income received monthly. The details are attached as a summary and full details will be available as required.

Prepared: M White

Checked:

04/05/2025