

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY TO 31st March 2026

May-25	Current A/c			
	Budget	Yr to Date		
PAYMENTS		£	PAYMENTS	
Staff Costs	30000.00	4754.76		
Councillors Expenses	500.00	0.00		
Staff Training	1000.00	24.05		
Office Administration (Running costs)	1500.00	120.83		
Asset Purchases	2750.00	399.00		
Meeting Costs	250.00	47.50		
Insurance and Audit	3000.00	0.00		
Comm Centre, Annex & Grnd Maint.	2500.00	1300.50		
Allotments	1500.00	26.41		
Highways	1000.00	375.00		
Landscaping (not Community Centre)	6000.00	525.00		
Village Maintenance	1500.00	114.00		
Geminus Junior Play Area	0.00	70.00		
Geminus Adult Exercise Area	0.00	70.00		
Donations - S137	750.00	760.00		
Subscriptions	1000.00	0.00		
VAT	0.00	555.16		
Contingency	2070.00	0.00		
Pavilion Expenditure	360.00	0.00		
Events	1750.00	0.00		
Transfer to Deposit Account reserves	13590.00	25000.00		
TOTAL	71020.00	34142.21	TOTAL	<i>Reserve</i>
INCOME			INCOME	<i>Balance Held</i>
Precept	63320.00	31660.00	Junior Play Area	<i>31050.45</i>
Savings Interest:	3000	0	Adult Play Area	<i>36797.20</i>
Allotment Income	2200	1155.00	Community Centre Fund	<i>7500 13500.00</i>
Donations	0.00	0.00	Annex Maintenance Fund	<i>250 5220.00</i>
Small grant	0.00	0.00	Car Park/Rd Marking Fund	<i>500 5000.00</i>
Other Income	2500.00	0.00	Consultancy Fund	<i>6000 16486.00</i>
			Pavilion Fund	<i>3259.82 4259.82</i>
			Reserves	<i>10250 23151.99</i>
			Interest	<i>49.74 159.83</i>
			Allotments	<i>1135.00</i>
TOTAL	71020.00	32815.00	TOTAL	27809.56 136760.29
Opening Balance		6767.41	Opening Balance	108950.73
Payments		34142.21	Payments	0
Receipts		32815.00	Receipts	27809.56
Book Balance		5440.20	Book Balance	136760.29
Bank			<u>Bank</u>	
			Redwood	79980
Barclays 4th June 2025		5440.20	Barclays	28670.2
			Nationwide	15000
			Unity Trust Bank	13110.09
Totals agreed with Book Balance as above		5440.20		136760.29
		0		