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

Jun-25		Current A/c		Deposit A/c	
	Budget	Yr to Date		Yr to Date	
PAYMENTS		£	**PAYMENTS**	£	
Staff Costs	30000.00	6965.52			
Councillors Expenses	500.00	0.00			
Staff Training	1000.00	24.05			
Office Administration (Running costs)	1500.00	196.66			
Asset Purchases	2750.00	399.00			
Meeting Costs	250.00	95.00			
Insurance and Audit	3000.00	1414.57			
Comm Centre, Annex & Grnd Maint.	2500.00	1650.50			
Allotments	1500.00	48.65			
Highways	1000.00	375.00			
Landscaping (not Community Centre)	6000.00	846.00			
Village Maintenance	1500.00	114.00			
Geminus Junior Play Area	0.00	122.00			
Geminus Adult Exercise Area	0.00	122.00			
Donations - S137	750.00	760.00			
Subscriptions	1000.00	0.00			
VAT	0.00	724.50			
Contingency	2070.00	0.00			
Pavilion Expenditure	360.00	0.00			
Events	1750.00	0.00			
Transfer to/from Deposit A/c reserves	13590.00	20000.00			
TOTAL	71020.00	**33857.45**	**TOTAL**	**0.00**	***Reserve***
INCOME			**INCOME**		***Balance Held***
Precept	63320.00	31660.00	Junior Play Area		*31050.45*
Savings Interest:	3000.00	0.00	Adult Play Area		*36797.20*
Allotment Income	2200.00	1155.00	Community Centre Fund	7500.00	*13500.00*
Donations	0.00	0.00	Annex Maintenance Fund	250.00	*5220.00*
Small grant	0.00	0.00	Car Park/Rd Marking Fund	500.00	*5000.00*
Other Income	2500.00	0.00	Consultancy Fund	6000.00	*16486.00*
			Pavilion Fund	3259.82	*4259.82*
			Reserves	5250.00	*18151.99*
			Interest	364.28	*474.37*
			Allotments		*1135.00*
TOTAL	71020.00	**32815.00**	**TOTAL**	23124.10	*132074.83*
Opening Balance		**6767.41**	**Opening Balance**	**108950.73**	
Payments		33857.45	**Payments**	0.00	
Receipts		32815.00	**Receipts**	23124.10	
Book Balance		**£5,724.96**	**Book Balance**	**£132,074.83**	
Bank			**Bank**		
			Redwood	79980.00	
Barclays 30th June 2025		5724.96	Barclays	23984.74	
			Nationwide	15000.00	
			Unity Trust Bank	13110.09	
Totals agreed with Book Balance as above		**£5,724.96**		**£132,074.83**	
	0.00		0.00		

Prepared: M White

Checked:

07/07/2025