

CHESTERTON PARISH COUNCIL
RFO REPORT – SEPTEMBER 2025

Finance Summary

The Bank Balances as of 30th September 2025 are as follows:

UTB Current Account	£ 3,531.01
Nationwide Building Society	£15,000.00
Unity Trust Bank	£43,671.51
Redwood Bank	£79,980.00
Barclays Deposit Account	£12,027.61

The Receipts and Payments Summary for the year to 30th September 2025 has been sent by email and an in-depth analysis is available if required.

Current Accounts

The final instalment of the precept amounting to £31,660.00 was received and initially held in the Barclays Deposit Account. Of that sum £20,000 was transferred to a higher interest, instant access account with UTB. The remaining balance is held pending examination of other interest earning accounts.

The total expenditure for September including VAT amounted to £4,984.05 and full details are listed below. Invoices are available to view.

Deposit Accounts

There are two Deposit Accounts with UTB with both earning 4% pa.

Instant Saver: £21,033.83

Instant Saver: £22,637.68

The 6-month saver account with Nationwide Building Society has been reinvested but, unfortunately, we were unable to increase our holding from £15,000.

Summary

The financial position of the Council is good, and the budget is adequate to cover the expenditure for the rest of the financial year. This is extremely important bearing in mind that budget process is now being considered for 2026/27. Unless there are major costs during the next few months or anticipated for 2026/27 then the Precept will not increase beyond the rate of inflation. These matters will be discussed at the next Finance Meeting which will result in a proposal to accept the new Budget.

Expenditure and Income

Details for September:

Sep-25					
Invoice Date	Supplier	VAT registration number	Description of goods/services	VAT £	Invoice £
17/09/2025	Marchetti		Churchyard cut		380.00
30/09/2025	UTB		Service Charge		6.00
23/09/2025	Salaries		Salaries		2312.34
12/08/2025	Marchetti		Strim area around CC		140.00
12/09/2025	Microsoft		Overpaid adj Oct		0.09
31/08/2025	Marchetti		Move grit and bin		60.00
31/08/2025	Green Scythe	928 1539 08	Grass Cutting	121.00	726.00
25/09/2025	Kentec	159 3336 91	Generator Battery	95.60	573.60
17/09/2025	Safeplay	710 4951 58	Play equipment inspection	14.00	84.00
16/09/2025	National Allotment	121 2930 14	Membership	14.00	84.00
02/09/2025	Community Heartbeat	187 5510 82	Renew adult pads	14.99	89.94
12/09/2025	Microsoft	639 2373 22	Licence	6.76	40.56
31/08/2025	Prysebros	336 5153 63	Weed Control	75.00	450.00
21/08/2025	EVAQ8	881 8907 75	Dynamo torch	1.86	11.18
28/08/2025	Community Heartbeat	187 5510 82	Rescue safety kit	4.39	26.34
			Total	£347.60	£4984.05