

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

| Sep-25                                          |                 | Current A/c      |                          | Deposit A/c        |                  |
|-------------------------------------------------|-----------------|------------------|--------------------------|--------------------|------------------|
|                                                 | Budget          | Yr to Date       | %                        | Yr to Date         |                  |
| PAYMENTS                                        |                 | £                | PAYMENTS                 | £                  |                  |
| Staff Costs                                     | 30000.00        | 14365.48         |                          |                    |                  |
| Councillors Expenses                            | 500.00          | 0.00             |                          |                    |                  |
| Staff Training                                  | 1000.00         | 24.05            |                          |                    |                  |
| Office Administration (Running costs)           | 1500.00         | 321.26           |                          |                    |                  |
| Asset Purchases                                 | 2750.00         | 655.36           |                          |                    |                  |
| Meeting Costs                                   | 250.00          | 47.50            |                          |                    |                  |
| Insurance and Audit                             | 3000.00         | 1564.57          |                          |                    |                  |
| Comm Centre, Annex & Grnd Maint.                | 2500.00         | 3477.50          |                          |                    |                  |
| Allotments                                      | 1500.00         | 70.89            |                          |                    |                  |
| Highways                                        | 1000.00         | 750.00           |                          |                    |                  |
| Landscaping (not Community Centre)              | 6000.00         | 1982.50          |                          |                    |                  |
| Village Maintenance                             | 1500.00         | 299.39           |                          |                    |                  |
| Geminus Junior Play Area                        | 0.00            | 550.00           |                          |                    |                  |
| Geminus Adult Exercise Area                     | 0.00            | 541.00           |                          |                    |                  |
| Donations - S137                                | 750.00          | 1900.00          |                          |                    |                  |
| Subscriptions                                   | 1000.00         | 70.00            |                          |                    |                  |
| VAT                                             | 0.00            | 558.89           |                          |                    |                  |
| 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        | 38400.00         |                          |                    |                  |
| <b>TOTAL</b>                                    | <b>71020.00</b> | <b>65578.39</b>  | <b>TOTAL</b>             | <b>0.00</b>        | <i>Reserve</i>   |
| INCOME                                          |                 |                  | INCOME                   |                    | <i>Balance</i>   |
| Precept                                         | 63320.00        | 63220.00         | Junior Play Area         | 0.00               | <i>31050.45</i>  |
| Savings Interest:                               | 3000.00         | 0.00             | Adult Play Area          | 0.00               | <i>36797.20</i>  |
| Allotment Income                                | 2200.00         | 1155.00          | Community Centre Fund    | 7500.00            | <i>13500.00</i>  |
| Donations                                       | 0.00            | 309.10           | Annex Maintenance Fund   | 250.00             | <i>5220.00</i>   |
| Small grant                                     | 0.00            | 0.00             | Car Park/Rd Marking Fund | 500.00             | <i>5000.00</i>   |
| Other Income                                    | 2500.00         | 0.00             | Consultancy Fund         | 6000.00            | <i>16486.00</i>  |
|                                                 |                 |                  | Pavilion Fund            | 3259.82            | <i>4259.82</i>   |
|                                                 |                 |                  | Reserves                 | 23750.00           | <i>36651.99</i>  |
|                                                 |                 |                  | Interest                 | 468.57             | <i>578.66</i>    |
|                                                 |                 |                  | Allotments               | <b>0.00</b>        | <i>1135.00</i>   |
| <b>TOTAL</b>                                    | <b>71020.00</b> | <b>64684.10</b>  | <b>TOTAL</b>             | <b>41728.39</b>    | <i>150679.12</i> |
|                                                 |                 |                  |                          |                    |                  |
| Opening Balance                                 |                 | <b>6767.41</b>   | Opening Balance          | <b>108950.73</b>   |                  |
| Payments                                        |                 | 65578.39         | Payments                 | 0.00               |                  |
| Receipts                                        |                 | 64684.10         | Receipts                 | 41728.39           |                  |
| <b>Book Balance</b>                             |                 | <b>£5,873.12</b> | <b>Book Balance</b>      | <b>£150,679.12</b> |                  |
| <u>Bank</u>                                     |                 |                  | <u>Bank</u>              |                    |                  |
|                                                 |                 |                  |                          |                    |                  |
| Barclays 30th Sep 2025                          |                 | 2342.11          | Redwood                  | 79980.00           |                  |
| United Trust Bank 30th Sept 2025                |                 | 3531.01          | Nationwide               | 15000.00           |                  |
|                                                 |                 |                  | Barclays                 | 12027.61           |                  |
|                                                 |                 |                  | Unity Trust Bank         | 43671.51           |                  |
| <b>Totals agreed with Book Balance as above</b> |                 | <b>£5,873.12</b> |                          | <b>£150,679.12</b> |                  |
|                                                 | 0.00            |                  |                          | 0.00               |                  |