

CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY 1st April 2025 to 31st March 2026

1st April to 31st Oct 2025	Current A/c		Deposit A/c	
	Budget	Yr to Date	%	Yr to Date
PAYMENTS		£	PAYMENTS	£
Staff Costs	30000.00	16776.10		
Councillors Expenses	500.00	0.00		
Staff Training	1000.00	-35.95		
Office Administration (Running costs)	1500.00	514.70		
Asset Purchases	2750.00	1845.16		
Meeting Costs	250.00	47.50		
Insurance and Audit	3000.00	1905.82		
Comm Centre, Annex & Grnd Maint.	2500.00	4217.50		
Allotments	1500.00	736.71		
Highways	1000.00	750.00		
Landscaping (not Community Centre)	6000.00	2507.50		
Village Maintenance	1500.00	273.05		
Geminus Junior Play Area	0.00	585.00		
Geminus Adult Exercise Area	0.00	1040.00		
Donations - S137	750.00	1900.00		
Subscriptions	1000.00	70.00		
VAT	0.00	1189.82		
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	28401.01		
TOTAL	71020	62723.92		<i>Reserve</i>
INCOME			INCOME	<i>Balance Held</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	13750.00 <i>26651.99</i>
			Interest	4212.96 <i>4323.05</i>
			Allotments	0.00 <i>1135.00</i>
TOTAL	71020	64684.1	TOTAL	£35,472.78 144423.51
Opening Balance		6767.41	Opening Balance	108950.73
Payments		62723.92	Payments	0.00
Receipts		£64,684.10	Receipts	35472.78
<u>Book Balance</u>		£8,727.59	<u>Book Balance</u>	£144,423.51
Bank			Bank	
Barclays 25th October 2025		2402.11	Redwood	83560.00
United Trust Bank 31st October 2025		6325.48	Nationwide	15000.00
			Barclays	0.00
			Unity Trust Bank	45863.51
Totals agreed with Book Balance as above		£8,727.59		£144,423.51
	0		0	