

CHESTERTON PARISH COUNCIL

RFO REPORT – DECEMBER 2025

Finance Summary

The Bank Balances as of 31st December 2025 are as follows:

Barclays Current Account	£ 2,402.11
Barclays Deposit Account	£ 16.48
UTB Current Account	£22,145.63
Nationwide Building Society	£15,000.00
Unity Trust Bank	£21,098.11
Redwood Bank	£83,560.00

The Receipts and Payments Summary for the year to 31st December 2025 has been sent by email and an in-depth analysis is available if required.

Current Accounts

December has been a relatively quiet month except for NEST, the pension provider. There have been numerous problems which have now been resolved resulting in 'catch up' payments of £225.75 together with the current months payment of £114.67. A payment of £150 was expended in respect of cleaning windows at the Community Centre. A refund has been requested. The biggest expenditure was the Councillors Event costing £465.00.

The UTB shows a large balance of £21,098.11 but this will reduce by £20k as a transfer of this sum will open a new Redwood Bank 90-day notice account.

Deposit Accounts

The total held in the Deposit Accounts temporarily reduced to £21,098.11 due to the transfer of £20k to the current account for onward transfer to Redwood Bank. Interest to date amounts to £4,464.04 which is of considerable benefit to the accounts.

Summary

The Internal Auditor has commenced the audit in preparation for the year end. Unfortunately, this does entail a considerable amount of work but will assist when completing the External Audit at the end of the Financial Year.

Expenditure and Income

Details for December are:

<u>PAYMENTS</u> Invoice Date	Supplier	VAT Number	Description of goods/services	VAT Payment	Invoice total
30/11/2025	UTB		Service Charge		6.00
03/12/2025	Marchetti		Cleaning Windows CC		150.00
11/11/2025	Marchetti		Strimming Ginnel		100.00
23/12/2025	HMRC		Salary oncost		597.83
23/12/2025	Salaries		Salary		1698.02
05/12/2025	Nest		Pension		114.67

10/01/2026

12/12/2025	Nest		Pension		114.67
18/12/2026	Nest		Pension		111.08
28/11/2025	Community Heartbeat	187 5510 82	Electrodes	10.19	61.14
18/11/2025	Safeplay	710 4951 58	Play equipment inspect	14.00	84.00
05/12/2025	Castle Water	319 4277 88	Water Supply	5.29	31.76
27/12/2025	Tesco	005 1950 00	Printing paper	0.96	5.75
24/11/2025	999inks	867 3129 03	Cartridges	8.29	49.76
03/12/2025	Red Cow Ltd	383 5637 66	Christmas Meal	77.49	465.00
03/12/2025	Tesco	005 1950 00	Gifts for volunteers	10.13	60.75

10/01/2026