

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

1st April 2025 to 25th February 2026		Current A/c		Deposit A/c	
	Budget	Yr to Date	%	Yr to Date	
PAYMENTS		£	PAYMENTS	£	
Staff Costs	30000.00	26464.06			
Councillors Expenses	500.00	193.15			
Staff Training	1000.00	269.05			
Office Administration (Running costs)	1500.00	733.36			
Asset Purchases	2750.00	2760.14			
Meeting Costs	250.00	47.50			
Insurance and Audit	3000.00	2068.32			
Comm Centre, Annex & Grnd Maint.	2500.00	4819.50			
Allotments	1500.00	2220.29			
Highways	1000.00	1125.00			
Landscaping (not Community Centre)	6000.00	2846.00			
Village Maintenance	1500.00	482.33			
Geminus Junior Play Area	0.00	2820.00			
Geminus Adult Exercise Area	0.00	6748.00			
Donations - S137	750.00	1900.00			
Subscriptions	1000.00	110.00			
VAT	0.00	2134.23			
Contingency	2070.00	0.00			
Pavilion Expenditure	360.00	0.00			
Events	1750.00	530.26			
Transfer to/from Deposit A/c reserves	13590.00	8401.01			
TOTAL	71020.00	66672.20			Reserve
INCOME			INCOME		Balance Held
Precept	63320.00	63220.00	Junior Play Area	0.00	31050.45
Savings Interest:	3000.00	0.00	Adult Play Area	0.00	36797.20
Allotment Income	2200.00	1155.00	Community Centre Fund	7500.00	13500.00
Donations	0.00	309.10	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	-6250.00	6651.99
			Interest	4464.04	4574.13
			Allotments	0.00	1135.00
			TOTAL	15723.86	124674.59
TOTAL	71020.00	64684.10			
Opening Balance		6767.41	Opening Balance	108950.73	
Payments		66672.20	Payments	0.00	
Receipts		64684.10	Receipts	15723.86	
Book Balance		£4,779.31	Book Balance	£124,674.59	
<u>Bank</u>			<u>Bank</u>		
Barclays 25th February 2026		355.11	Redwood	103560.00	
United Trust Bank 25th February 2026		4424.20	Nationwide	15000.00	
			Barclays	2016.48	
			Unity Trust Bank	4098.11	
Totals agreed with Book Balance as above		£4,779.31		£124,674.59	
	0.00			0.00	