

CHESTERTON PARISH COUNCIL
RFO REPORT – FOR FINANCE COMMITTEE
Year ending 31st March 2026

Finance Summary

The Bank Balances as of 31st March 2026 are as follows:

Barclays Current Account	£ 1,495.11
Barclay Deposit Account	£ 2,020.08
Unity Trust Bank	£ 4,569.70
Nationwide Building Society	£15,317.87
Unity Trust Bank	£ 4,152.91
Redwood Bank	£103,560.00

Key figures

The Fixed and General reserves has increased from £108,590.73 to £125,050.86 an increase of £16,460.13.