CHESTERTON PARISH COUNCIL
PAYMENTS AND RECEIPTS SUMMARY April 2026 to March 2027

1st April 2026 to 30th April 2026		**Current A/c**			**Deposit A/c**
	Budget	**Yr to Date**	%		**Yr to Date**
PAYMENTS		**£**		**PAYMENTS**	**£**
Staff Costs		2427.01			
Staff Training		0.00			
Office Administration (Running costs)		30.62			
Asset Purchases		0.00			
Insurance and Audit		0.00			
Comm Centre		400.00			
Allotments		47.64			
Highways		0.00			
Landscaping (Grass Cut, weed control)		480.00			
Village Maintenance		0.00			
Geminus Junior Play Area		36.50			
Geminus Adult Exercise Area		36.50			
Subscriptions & Donations		500.00			
VAT		14.56			
Other Expenditure		0.00			
TOTAL		**3972.83**			
INCOME				**INCOME**	
Precept		**32768.00**			
Part Precept to Working Capital		**-30000.00**		**Working Capital**	30000.00
Working Capital from Deposit A/c		2000.00		**Working Capital to Current A/c**	-2000.00
Allotment Income		580.00			
Donations		0.00			
TOTAL		**5348.00**		**TOTAL**	**28000.00**
Opening Balance		6064.81		**Opening Balance**	125050.86
Payments		3972.83		**Payments**	2000.00
Receipts		5348.00		**Receipts**	30000.00
Book Balance		**£7,439.98**		**Book Balance**	**£153,050.86**
Bank				**Bank**	
Barclays 30th April 2026		1,940.11		Redwood	103560.00
United Trust Bank 30th April 2026		5499.87		Nationwide	15317.87
				Barclays	2020.08
				Unity Trust Bank	32152.91
Agreed with Book Balance above		**£7,439.98**		**Agreed with Book Balance above**	**£153,050.86**
		£0.00		***£0.00***	

Prepared: M White   Checked: 04/05/2026