## CHESTERTON PARISH COUNCIL
## INCOME AND PAYMENTS SUMMARY to 31 MARCH 2027

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|---|---|---|---|---|---|---|
| | 1st April 2026 to 30th May 2026 | | | | | |
| | *Budget* | Yr to Date | | | *Budget* | Yr to Date |
| **INCOME** | £ | £ | | **PAYMENTS** | £ | £ |
| **Precept** | *65536.00* | 32768.00 | | **Staff Costs** | *31050.00* | 4739.35 |
| | | | | **Staff Training** | *1035.00* | 55.00 |
| **Allotment Income** | *2277.00* | 885.00 | | **Office Administration (Running costs** | *2330.00* | 244.36 |
| **Donations** | *2588.00* | 1000.00 | | **Asset Purchases** | *2846.00* | 0.00 |
| **Savings** | *3105.00* | | | **Insurance and Audit** | *3105.00* | 2888.89 |
| | | | | **Comm Centre** | *2588.00* | 400.00 |
| | | | | **Allotments** | *1553.00* | 79.40 |
| | | | | **Highways** | *1035.00* | 385.00 |
| | | | | **Landscaping (Grass Cut, weed contro** | *6210.00* | 1844.00 |
| | | | | **Village Maintenance** | *1553.00* | 251.68 |
| | | | | **Geminus Junior Play Area** | *0.00* | 36.50 |
| | | | | **Geminus Adult Exercise Area** | *0.00* | 36.50 |
| | | | | **Subscriptions & Donations** | *1035.00* | 555.00 |
| | | | | **VAT** | *0.00* | 485.44 |
| | | | | **Other Expenditure** | *776.00* | 0.00 |
| | | | | **Reserve Funds** | *18390.00* | 483.50 |
| **TOTAL** | ***73506.00*** | **£34,653.00** | | **TOTAL** | ***73506.00*** | **£12,484.62** |
| | | **RECONCILIATION** | | | | |
| **BOOK BALANCE** | **£** | | | **CURRENT ACCOUNTS** | | **£** |
| **Opening Balance Current A/c** | 6064.81 | | | **Barclays 30th May 2026** | Current A/c | 4115.19 |
| **Opening Balance Deposit A/c** | 125050.86 | | | **United Trust Bank 30th May 2026** | Current A/c | 5638.08 |
| **Payments** | 12484.62 | | | **Total Current A/c** | | **9753.27** |
| **Receipts** | 34653.00 | | | **DEPOSIT ACCOUNTS** | | |
| | | | | **Redwood Bank** | Deposit A/c | 103560.00 |
| | | | | **Nationwide Building Society** | Deposit A/c | 15317.87 |
| | | | | **United Trust Bank 30th May 2026** | Deposit A/c | 23311.29 |
| | | | | **United Trust Bank 30th May 2026** | Deposit A/c | 1341.62 |
| | | | | **Total Deposit A/c** | | **143,530.78** |
| **TOTAL** | **£153,284.05** | | | **Combined Total** | | **£153,284.05** |
| **Difference** | | | | | | |
| | | **RESERVE ACCOUNT BALANCES** | | | | |
| **Junior Play Area** | £ | | | | | |
| **Adult Exercise Area** | 28230.45 | | | | | |
| **Community Centre Maint. Fund** | 34584.00 | | | | | |
| **Annex Maint. Fund** | 16750.00 | | | | | |
| **Car park/Rd mark Fund** | 5370.00 | | | | | |
| **Consultancy fund** | 5250.00 | | | | | |
| **Pavilion fund** | 19486.00 | | | | | |
| **Interest** | 4026.32 | | | | | |
| **Reserves not specified** | 0.00 | | | | | |
| **Working Capital** | 25620.59 | | | | | |

Michael White
RFO

02/06/2026

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|---|---|---|---|---|---|---|
| TOTAL | 4213.42 | | | | | |
| | **£143,530.78** | | | | | |

Michael White
RFO