CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2026 to March 2027

1st April 2026 to 30th June 2026

INCOME	*Budget* £	Yr to Date £	PAYMENTS	*Budget* £	Yr to Date £
Precept	*65536.00*	**32768.00**	Staff Costs	*31050.00*	**7166.36**
Allotment Income	*2277.00*	**885.00**	Staff Training	*1035.00*	**55.00**
Donations	*2588.00*	**1000.00**	Office Administration (Running cos	*2330.00*	**258.36**
Savings	*3105.00*	**479.51**	Consultantcy	*2846.00*	**1364.90**
			Insurance and Audit	*3105.00*	**2888.89**
			Comm Centre	*2588.00*	**400.00**
			Allotments	*1553.00*	**114.43**
			Highways	*1035.00*	**385.00**
			Landscaping (Grass Cut, weed cont	*6210.00*	**2991.90**
			Village Maintenance	*1553.00*	**251.68**
			Geminus Junior Play Area	*0.00*	**36.50**
			Geminus Adult Exercise Area	*0.00*	**81.50**
			Subscriptions & Donations	*1035.00*	**555.00**
			VAT	*0.00*	**-889.26**
			Other Expenditure	*776.00*	**0.00**
			Reserve Funds	*18390.00*	**483.50**
TOTAL	**73506.00**	**£35,132.51**	**TOTAL**	**73506.00**	***£16,143.76***

RECONCILIATION

BOOK BALANCE	£		CURRENT ACCOUNTS		£
Opening Balance Current A/c	**6064.81**		**Barclays 30th June 2026**	Current A/c	**0.00**
Opening Balance Deposit A/	**125050.86**		**United Trust Bank 30th June 2026**	Current A/c	***6466.36***
Payments	**16143.76**		**Total Current A/c**		***6466.36***
Receipts	**35132.51**		**DEPOSIT ACCOUNTS**		
			Redwood Bank	Deposit A/c	***103560.00***
			Nationwide Building Society	Deposit A/c	**15317.87**
			United Trust Bank 30th June 2026	Deposit A/c	**23409.80**
			United Trust Bank 30th May 2026	Deposit A/c	**1350.39**
			Total Deposit A/c		**£143,638.06**
TOTAL	**£150,104.42**		**Combined Total**		**£150,104.42**
Difference		0.00			

RESERVE ACCOUNT BALANCES

	£
Junior Play Area	**28230.45**
Adult Exercise Area	**34584.00**
Community Centre Maint. Fund	**16750.00**
Annex Maint. Fund	**5370.00**
Car park/Rd mark Fund	**5250.00**
Consultantcy fund	**19486.00**
Pavilion fund	**4026.32**
Interest	**107.28**
Reserves not specified	**25620.59**
Working Capital	**4213.42**
TOTAL	**£143,638.06**

Prepared: M White

Checked:

17/07/2026