CHESTERTON PARISH COUNCIL

PAYMENTS AND RECEIPTS SUMMARY April 2026 to March 2027

1st April 2026 to 24th August 2026

	Budget	Yr to Date		Budget	Yr to Date
INCOME	£	£	**PAYMENTS**	£	£
Precept	65536.00	**32768.00**	Staff Costs	31050.00	**12118.66**
Allotment Income	2277.00	**920.00**	Staff Training	1035.00	**55.00**
Donations	2588.00	**1000.00**	Office Administration (Running cos	2330.00	**426.81**
Savings	3105.00	**479.51**	Consultantcy	2846.00	**1364.90**
			Insurance and Audit	3105.00	**2888.89**
			Comm Centre	2588.00	**800.00**
			Allotments	1553.00	**149.46**
			Highways	1035.00	**770.00**
			Landscaping (Grass Cut, weed cont	6210.00	**4104.40**
			Village Maintenance	1553.00	**268.35**
			Geminus Junior Play Area	0.00	**140.40**
			Geminus Adult Exercise Area	0.00	**185.40**
			Subscriptions & Donations	1035.00	**555.00**
			VAT	0.00	**-510.13**
			Asset purchase	0.00	**483.50**
			Other Expenditure	776.00	**-240.00**
			Reserve Funds	18390.00	**£483.50**
TOTAL	£73,506.00	**£35,167.51**	**TOTAL**	£73,506.00	**£24,044.14**

RECONCILIATION

BOOK BALANCE	£		**CURRENT ACCOUNTS**		£
Opening Balance Current A/c	**6064.81**		**Barclays - account now closed**	Current A/c	***0.00***
Opening Balance Deposit A/c	**125050.86**		**United Trust Bank 24th Aug 2026**	**Current A/c**	***3600.98***
Payments	24044.14		**Total Current A/c**		***3600.98***
Receipts	35167.51		**DEPOSIT ACCOUNTS**		
			Redwood Bank	Deposit A/c	**103560.00**
			Nationwide Building Society	Deposit A/c	**15317.87**
			United Trust Bank 24th Aug 2026	Deposit A/c	**18,409.80**
			United Trust Bank 24th Aug 2026	**Deposit A/c**	**£1,350.39**
			Total Deposit A/c		**£138,638.06**
TOTAL	**£142,239.04**		**Combined Total**		**£142,239.04**
Difference		*0*			

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	**25,620.59**
Working Capital	**-786.58**
TOTAL	**£138,638.06**

Prepared: M White Checked: 01/09/2026