

Pirton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

| Allotments | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------|----------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 35 | Water | 0.00 | 0.00 | 0.00 | 75.00 | 44.86 | 30.14 |
| 36 | Rental to NHDC | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | | £0.00 | 0.00 | £0.00 | 175.00 | £44.86 | 130.14 |

| Clerk's Salary | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-----------------------|---------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 1 | Salary | 0.00 | 0.00 | 0.00 | 7,600.00 | 3,467.79 | 4,132.21 |
| 2 | Tax | 0.00 | 0.00 | 0.00 | 1,900.00 | 866.80 | 1,033.20 |
| 3 | Employer's NI | 0.00 | 0.00 | 0.00 | 60.00 | 22.31 | 37.69 |
| | | £0.00 | 0.00 | £0.00 | 9,560.00 | £4,356.90 | 5,203.10 |

| Council Expenses | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------------|--------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 8 | Audits | 0.00 | 0.00 | 0.00 | 600.00 | 580.00 | 20.00 |
| 9 | Bank Charges | 0.00 | 0.00 | 0.00 | 72.00 | 18.00 | 54.00 |
| 10 | Chairman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Council | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 12 | Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Room Hire | 0.00 | 0.00 | 0.00 | 600.00 | 73.00 | 527.00 |
| 14 | Insurance | 0.00 | 0.00 | 0.00 | 2,123.13 | 2,174.45 | -51.32 |
| 15 | Newsletter | 0.00 | 0.00 | 0.00 | 750.00 | 605.00 | 145.00 |
| 16 | Training | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 17 | Website/IT | 0.00 | 0.00 | 0.00 | 500.00 | 167.50 | 332.50 |
| | | £0.00 | 0.00 | £0.00 | 5,095.13 | £3,617.95 | 1,477.18 |

| Income | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------|-----------------|--------------------|------------------|-------------------|-----------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 57 | Precept | 0.00 | 41,226.52 | 20,613.26 | 0.00 | 0.00 | -20,613.26 |
| 58 | VAT Reclaimed | 0.00 | 0.00 | 5,350.04 | 0.00 | 0.00 | 5,350.04 |
| 59 | Allotment Rents | 0.00 | 318.00 | 318.00 | 0.00 | 0.00 | 0.00 |
| 60 | Parking Permits | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 61 | Tennis Club | 0.00 | 2,011.70 | 725.33 | 0.00 | 0.00 | -1,286.37 |
| 62 | Grants | 0.00 | 773.48 | 386.74 | 0.00 | 0.00 | -386.74 |
| 63 | Donations | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 64 | Miscellaneous | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| | | £0.00 | 44,384.70 | £27,799.37 | 0.00 | £0.00 | -16,585.33 |

| Office Expenses | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------|------------------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 4 | Room (Office Expenses) | 0.00 | 0.00 | 0.00 | 360.00 | 180.00 | 180.00 |
| 5 | Telephone | 0.00 | 0.00 | 0.00 | 240.00 | 120.00 | 120.00 |
| 6 | Postage & Mileage | 0.00 | 0.00 | 0.00 | 350.00 | 131.12 | 218.88 |
| 7 | Stationery | 0.00 | 0.00 | 0.00 | 330.00 | 97.79 | 232.21 |
| | | £0.00 | 0.00 | £0.00 | 1,280.00 | £528.91 | 751.09 |

| Play Areas | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------|------------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 33 | Playground | 0.00 | 0.00 | 0.00 | 1,000.00 | 550.00 | 450.00 |
| 34 | NHDC Inspections | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| | | £0.00 | 0.00 | £0.00 | 1,165.00 | £550.00 | 615.00 |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

| Project Pots | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------------|----------------------|--------------------|-----------------|---------------|------------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 44 | General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Bury Trust | 2,397.37 | 0.00 | 0.00 | 1,000.00 | 750.00 | 2,647.37 |
| 46 | Clock Maintenance | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 47 | Contingency | 5,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,170.00 |
| 48 | Hedges and Trees | 2,259.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.14 |
| 49 | Professional Fees | 843.70 | 0.00 | 0.00 | 500.00 | 0.00 | 1,343.70 |
| 50 | Tennis Courts (MUGA) | 13,224.45 | 0.00 | 0.00 | 500.00 | 2,160.00 | 11,564.45 |
| 51 | Neighbourhood Plan | 2,640.21 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,640.21 |
| 52 | Parish Paths (P3) | 1,030.50 | 0.00 | 0.00 | 500.00 | 0.00 | 1,530.50 |
| 53 | Playgrounds | 2,816.49 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,816.49 |
| 54 | Pond Maintenance | 1,742.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,242.00 |
| 55 | Sports Pavilion | 11,400.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 16,400.00 |
| 56 | Youth Council | 4,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,187.00 |
| | | £47,735.86 | 0.00 | £0.00 | 10,000.00 | £2,910.00 | 54,825.86 |

| Recreation Ground | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|--------------------------|----------------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 28 | Grass Cutting Rec | 0.00 | 0.00 | 0.00 | 2,278.25 | 0.00 | 2,278.25 |
| 29 | Groundsman | 0.00 | 0.00 | 0.00 | 2,625.00 | 630.00 | 1,995.00 |
| 30 | Maintenance | 0.00 | 0.00 | 0.00 | 500.00 | 83.32 | 416.68 |
| 31 | Tennis Courts (MUGA) Maintenance | 0.00 | 0.00 | 0.00 | 889.52 | 714.00 | 175.52 |
| 32 | Clubhouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | £0.00 | 0.00 | £0.00 | 6,292.77 | £1,427.32 | 4,865.45 |

| Subscriptions | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|----------------------|-------------------------------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 37 | Chiltern Society | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 38 | Countryside Development Agency | 0.00 | 0.00 | 0.00 | 45.00 | 36.00 | 9.00 |
| 39 | CPRE | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 |
| 40 | HAPTC | 0.00 | 0.00 | 0.00 | 647.54 | 647.54 | 0.00 |
| 41 | Icknield Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Information Commissioner | 0.00 | 0.00 | 0.00 | 40.00 | 35.00 | 5.00 |
| 43 | Society of Local Council Clerks (S) | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 |
| | | £0.00 | 0.00 | £0.00 | 924.54 | £748.54 | 176.00 |

| Sundry Payments | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------|--------------------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 18 | Grants | 0.00 | 0.00 | 0.00 | 1,500.00 | 250.00 | 1,250.00 |
| 19 | The Royal British Legion | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 | 27.50 |
| 20 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | £0.00 | 0.00 | £0.00 | 1,527.50 | £250.00 | 1,277.50 |

| Village Maintenance | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|----------------------------|---------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 21 | Village Greens | 0.00 | 0.00 | 0.00 | 2,880.00 | 1,280.00 | 1,600.00 |
| 22 | Dog Bins | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 23 | Street Cleaner | 0.00 | 0.00 | 0.00 | 2,992.00 | 1,315.64 | 1,676.36 |
| 24 | Clock Winding | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 25 | Tree Warden | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 26 | Parish Paths | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 27 | General Maintenance | 0.00 | 0.00 | 0.00 | 1,000.00 | 215.56 | 784.44 |
| | | £0.00 | 0.00 | £0.00 | 9,372.00 | £2,811.20 | 6,560.80 |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

| | | | | | | |
|-----------|------------|-----------|------------|-----------|------------|-----------|
| NET TOTAL | £47,735.86 | 44,384.70 | £27,799.37 | 45,391.94 | £17,245.68 | 59,296.79 |
|-----------|------------|-----------|------------|-----------|------------|-----------|