

Pirton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

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

Clerk's Salary	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Salary				7,600.00	4,025.87	3,574.13
	2	Tax				1,900.00	1,006.40	893.60
	3	Employer's NI				60.00	22.31	37.69
						9,560.00	£5,054.58	4,505.42

Council Expenses	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	8	Audits				600.00	580.00	20.00
	9	Bank Charges				72.00	36.00	36.00
	10	Chairman				100.00		100.00
	11	Council						
	12	Elections						
	13	Room Hire				600.00	109.00	491.00
	14	Insurance				2,123.13	2,174.45	-51.32
	15	Newsletter				750.00	605.00	145.00
	16	Training				350.00		350.00
	17	Website/IT				500.00	367.50	132.50
						5,095.13	£3,871.95	1,223.18

Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
				Budget	Actual	Budget	Actual	Budget	
	57	Precept		41,226.52	41,226.52				
	58	VAT Reclaimed			5,350.04		6,000.00	-649.96	
	59	Allotment Rents		318.00	318.00				
	60	Parking Permits		55.00	55.00				
	61	Tennis Club		2,011.70	725.33			-1,286.37	
	62	Grants		773.48	773.48				
	63	Donations			350.00			350.00	
	64	Miscellaneous			6,001.00			6,001.00	
						44,384.70	£54,799.37	£6,000.00	4,414.67

Office Expenses	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	4	Room (Office Expenses)				360.00	210.00	150.00
	5	Telephone				240.00	140.00	100.00
	6	Postage & Mileage				350.00	159.92	190.08
	7	Stationery				330.00	97.79	232.21
						1,280.00	£607.71	672.29

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

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

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Project Pots		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	General Fund						
45	Bury Trust	2,397.37			1,000.00	750.00	2,647.37
46	Clock Maintenance	25.00					25.00
47	Contingency	5,170.00					5,170.00
48	Hedges and Trees	2,259.14					2,259.14
49	Professional Fees	843.70			500.00		1,343.70
50	Tennis Courts (MUGA)	13,224.45			500.00	2,160.00	11,564.45
51	Neighbourhood Plan	2,640.21			1,000.00		3,640.21
52	Parish Paths (P3)	1,030.50			500.00		1,530.50
53	Playgrounds	2,816.49			1,000.00		3,816.49
54	Pond Maintenance	1,742.00			500.00		2,242.00
55	Sports Pavilion	11,400.00			5,000.00	1,500.00	14,900.00
56	Youth Council	4,187.00					4,187.00
		£47,735.86			10,000.00	£4,410.00	53,325.86

Recreation Ground

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

Subscriptions

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

Sundry Payments

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

Village Maintenance

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	1,920.00	960.00
22	Dog Bins				1,700.00		1,700.00
23	Street Cleaner				2,992.00	1,795.64	1,196.36
24	Clock Winding				50.00		50.00
25	Tree Warden				250.00		250.00
26	Parish Paths				500.00		500.00
27	General Maintenance				1,000.00	215.56	784.44
					9,372.00	£3,931.20	5,440.80

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

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NET TOTAL	£47,735.86	44,384.70	£54,799.37	45,391.94	£26,896.16	76,646.31
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