

**Pirton Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>Allotments</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>175.00</b>	<b>£44.86</b>	<b>130.14</b>

<b>Clerk's Salary</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Salary	0.00	0.00	0.00	7,600.00	2,449.43	5,150.57
2	Tax	0.00	0.00	0.00	1,900.00	612.20	1,287.80
3	Employer's NI	0.00	0.00	0.00	60.00	22.31	37.69
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>9,560.00</b>	<b>£3,083.94</b>	<b>6,476.06</b>

<b>Council Expenses</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
8	Audits	0.00	0.00	0.00	600.00	280.00	320.00
9	Bank Charges	0.00	0.00	0.00	72.00	0.00	72.00
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	0.00	600.00
14	Insurance	0.00	0.00	0.00	2,123.13	0.00	2,123.13
15	Newsletter	0.00	0.00	0.00	750.00	0.00	750.00
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	150.00	350.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>5,095.13</b>	<b>£430.00</b>	<b>4,665.13</b>

<b>Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
57	Precept	0.00	41,226.52	20,613.26	0.00	0.00	-20,613.26
58	VAT Reclaimed	0.00	0.00	0.00	0.00	0.00	0.00
59	Allotment Rents	0.00	318.00	318.00	0.00	0.00	0.00
60	Parking Permits	0.00	55.00	50.00	0.00	0.00	-5.00
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
		<b>£0.00</b>	<b>44,384.70</b>	<b>£22,444.33</b>	<b>0.00</b>	<b>£0.00</b>	<b>-21,940.37</b>

<b>Office Expenses</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4	Room (Office Expenses)	0.00	0.00	0.00	360.00	120.00	240.00
5	Telephone	0.00	0.00	0.00	240.00	80.00	160.00
6	Postage & Mileage	0.00	0.00	0.00	350.00	88.77	261.23
7	Stationery	0.00	0.00	0.00	330.00	97.79	232.21
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,280.00</b>	<b>£386.56</b>	<b>893.44</b>

<b>Play Areas</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,165.00</b>	<b>£550.00</b>	<b>615.00</b>

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

**Pirton Parish Council**  
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**Cost Centre Name**

<b>Project Pots</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£47,735.86</b>	<b>0.00</b>	<b>£0.00</b>	<b>10,000.00</b>	<b>£2,910.00</b>	<b>54,825.86</b>

<b>Recreation Ground</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>6,292.77</b>	<b>£1,427.32</b>	<b>4,865.45</b>

<b>Subscriptions</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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	0.00	45.00
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>924.54</b>	<b>£712.54</b>	<b>212.00</b>

<b>Sundry Payments</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,527.50</b>	<b>£250.00</b>	<b>1,277.50</b>

<b>Village Maintenance</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
21	Village Greens	0.00	0.00	0.00	2,880.00	960.00	1,920.00
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	835.64	2,156.36
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	104.16	895.84
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>9,372.00</b>	<b>£1,899.80</b>	<b>7,472.20</b>

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

**Pirton Parish Council**  
**Net Position by Cost Centre and Code**

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Cost Centre Name

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NET TOTAL	£47,735.86	44,384.70	£22,444.33	45,391.94	£11,695.02	59,492.41
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