

**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          |             |          |        | 90.00         |        | 90.00           |
|            | 36   | Rental to NHDC |             |          |        | 100.00        |        | 100.00          |
|            |      |                |             |          |        | <b>190.00</b> |        | <b>190.00</b>   |

| Clerk's Salary | Code | Title         | Bal. B/Fwd. | Receipts |        | Payments        |                  | Current Balance |
|----------------|------|---------------|-------------|----------|--------|-----------------|------------------|-----------------|
|                |      |               |             | Budget   | Actual | Budget          | Actual           | Budget          |
|                | 1    | Salary        |             |          |        | 7,600.00        | 1,857.05         | 5,742.95        |
|                | 2    | Tax           |             |          |        | 1,900.00        | 464.20           | 1,435.80        |
|                | 3    | Employer's NI |             |          |        |                 | 19.29            | -19.29          |
|                |      |               |             |          |        | <b>9,500.00</b> | <b>£2,340.54</b> | <b>7,159.46</b> |

| Council Expenses | Code | Title        | Bal. B/Fwd. | Receipts |        | Payments        |                | Current Balance |
|------------------|------|--------------|-------------|----------|--------|-----------------|----------------|-----------------|
|                  |      |              |             | Budget   | Actual | Budget          | Actual         | Budget          |
|                  | 8    | Audits       |             |          |        | 600.00          | 280.00         | 320.00          |
|                  | 9    | Bank Charges |             |          |        | 72.00           |                | 72.00           |
|                  | 10   | Chairman     |             |          |        | 100.00          |                | 100.00          |
|                  | 11   | Council      |             |          |        |                 |                |                 |
|                  | 12   | Elections    |             |          |        |                 |                |                 |
|                  | 13   | Room Hire    |             |          |        | 600.00          | 220.00         | 380.00          |
|                  | 14   | Insurance    |             |          |        | 2,200.00        |                | 2,200.00        |
|                  | 15   | Newsletter   |             |          |        | 800.00          | 375.00         | 425.00          |
|                  | 16   | Training     |             |          |        | 350.00          | 64.88          | 285.12          |
|                  | 17   | Website/IT   |             |          |        | 750.00          | 15.99          | 734.01          |
|                  |      |              |             |          |        | <b>5,472.00</b> | <b>£955.87</b> | <b>4,516.13</b> |

| Income | Code | Title           | Bal. B/Fwd. | Receipts         |                   | Payments |        | Current Balance   |
|--------|------|-----------------|-------------|------------------|-------------------|----------|--------|-------------------|
|        |      |                 |             | Budget           | Actual            | Budget   | Actual | Budget            |
|        | 57   | Precept         |             | 43,300.00        | 21,640.42         |          |        | -21,659.58        |
|        | 58   | VAT Reclaimed   |             |                  | 1,989.94          |          |        | 1,989.94          |
|        | 59   | Allotment Rents |             | 318.00           | 318.00            |          |        |                   |
|        | 60   | Parking Permits |             | 60.00            | 50.00             |          |        | -10.00            |
|        | 61   | Tennis Club     |             | 2,959.34         | 1,479.67          |          |        | -1,479.67         |
|        | 62   | Grants          |             | 700.00           | 359.58            |          |        | -340.42           |
|        | 63   | Donations       |             |                  |                   |          |        |                   |
|        | 64   | Miscellaneous   |             |                  | 1.00              |          |        | 1.00              |
|        |      |                 |             | <b>47,337.34</b> | <b>£25,838.61</b> |          |        | <b>-21,498.73</b> |

| Office Expenses | Code | Title                  | Bal. B/Fwd. | Receipts |        | Payments        |                | Current Balance |
|-----------------|------|------------------------|-------------|----------|--------|-----------------|----------------|-----------------|
|                 |      |                        |             | Budget   | Actual | Budget          | Actual         | Budget          |
|                 | 4    | Room (Office Expenses) |             |          |        | 360.00          | 90.00          | 270.00          |
|                 | 5    | Telephone              |             |          |        | 240.00          | 60.00          | 180.00          |
|                 | 6    | Postage & Mileage      |             |          |        | 350.00          | 63.00          | 287.00          |
|                 | 7    | Stationery             |             |          |        | 300.00          | 102.77         | 197.23          |
|                 |      |                        |             |          |        | <b>1,250.00</b> | <b>£315.77</b> | <b>934.23</b>   |

| Play Areas | Code | Title            | Bal. B/Fwd. | Receipts |        | Payments        |        | Current Balance |
|------------|------|------------------|-------------|----------|--------|-----------------|--------|-----------------|
|            |      |                  |             | Budget   | Actual | Budget          | Actual | Budget          |
|            | 33   | Playground       |             |          |        | 1,000.00        |        | 1,000.00        |
|            | 34   | NHDC Inspections |             |          |        | 165.00          |        | 165.00          |
|            |      |                  |             |          |        | <b>1,165.00</b> |        | <b>1,165.00</b> |

**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         |                    |                 |               |                  |                   |                        |
| 45                  | Bury Trust           | 2,647.37           |                 |               | 1,000.00         | 730.00            | 2,917.37               |
| 47                  | Contingency          | 5,170.00           |                 |               |                  |                   | 5,170.00               |
| 48                  | Hedges and Trees     | 2,259.14           |                 |               |                  |                   | 2,259.14               |
| 49                  | Professional Fees    | 1,343.70           |                 |               | 500.00           |                   | 1,843.70               |
| 50                  | Tennis Courts (MUGA) | 11,564.45          |                 |               | 500.00           | 495.00            | 11,569.45              |
| 51                  | Neighbourhood Plan   | 3,640.21           |                 |               |                  |                   | 3,640.21               |
| 52                  | Parish Paths (P3)    | 1,530.50           |                 |               | 500.00           |                   | 2,030.50               |
| 53                  | Playgrounds          | 3,816.49           |                 |               | 500.00           |                   | 4,316.49               |
| 54                  | Pond Maintenance     | 2,242.00           |                 |               | 500.00           |                   | 2,742.00               |
| 55                  | Sports Pavilion      | 11,296.00          |                 |               | 8,500.00         | 11,370.00         | 8,426.00               |
| 56                  | Youth Council        | 4,187.00           |                 |               |                  |                   | 4,187.00               |
|                     |                      | <b>£49,696.86</b>  |                 |               | <b>12,000.00</b> | <b>£12,595.00</b> | <b>49,101.86</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       |                    |                 |               | 2,700.00        |                | 2,700.00               |
| 29                       | Groundsman              |                    |                 |               | 2,625.00        |                | 2,625.00               |
| 30                       | Maintenance             |                    |                 |               | 500.00          |                | 500.00                 |
| 31                       | Tennis Courts (MUGA) Ma |                    |                 |               | 907.40          | 700.00         | 207.40                 |
| 32                       | Clubhouse               |                    |                 |               |                 |                |                        |
|                          |                         |                    |                 |               | <b>6,732.40</b> | <b>£700.00</b> | <b>6,032.40</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           |                    |                 |               | 30.00           |                | 30.00                  |
| 38                   | Countryside Development    |                    |                 |               | 45.00           |                | 45.00                  |
| 39                   | CPRE                       |                    |                 |               | 36.00           |                | 36.00                  |
| 40                   | HAPTC                      |                    |                 |               | 647.93          | 647.93         |                        |
| 41                   | Icknield Way               |                    |                 |               |                 |                |                        |
| 42                   | Information Commissioner   |                    |                 |               | 38.00           | 35.00          | 3.00                   |
| 43                   | Society of Local Council C |                    |                 |               | 126.00          |                | 126.00                 |
|                      |                            |                    |                 |               | <b>922.93</b>   | <b>£682.93</b> | <b>240.00</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                   |                    |                 |               | 1,500.00        |                | 1,500.00               |
| 19                     | The Royal British Legion |                    |                 |               | 30.00           |                | 30.00                  |
| 20                     | Other                    |                    |                 |               |                 | 767.93         | -767.93                |
|                        |                          |                    |                 |               | <b>1,530.00</b> | <b>£767.93</b> | <b>762.07</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      |                    |                 |               | 2,880.00        | 320.00           | 2,560.00               |
| 22                         | Dog Bins            |                    |                 |               | 1,800.00        |                  | 1,800.00               |
| 23                         | Street Cleaner      |                    |                 |               | 3,050.00        | 702.00           | 2,348.00               |
| 25                         | Tree Warden         |                    |                 |               | 500.00          |                  | 500.00                 |
| 26                         | Parish Paths        |                    |                 |               | 500.00          |                  | 500.00                 |
| 27                         | General Maintenance |                    |                 |               | 1,000.00        |                  | 1,000.00               |
|                            |                     |                    |                 |               | <b>9,730.00</b> | <b>£1,022.00</b> | <b>8,708.00</b>        |

|                  |                   |                  |                   |                  |                   |                  |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| <b>NET TOTAL</b> | <b>£49,696.86</b> | <b>47,337.34</b> | <b>£25,838.61</b> | <b>48,492.33</b> | <b>£19,380.04</b> | <b>57,310.42</b> |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|