

Pirton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

<u>Allotments</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Water				90.00	51.67	38.33
36	Rental to NHDC				100.00		100.00
					190.00	£51.67	138.33

<u>Clerk's Salary</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Salary				7,600.00	5,634.53	1,965.47
2	Tax				1,900.00	1,408.40	491.60
3	Employer's NI					82.46	-82.46
					9,500.00	£7,125.39	2,374.61

<u>Council Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8	Audits				600.00	580.00	20.00
9	Bank Charges				72.00	36.00	36.00
10	Chairman						
11	Council				100.00	115.00	-15.00
12	Elections						
13	Room Hire				600.00	597.50	2.50
14	Insurance				2,200.00	2,172.06	27.94
15	Newsletter				800.00	963.00	-163.00
16	Training				350.00	244.88	105.12
17	Website/IT				750.00	413.43	336.57
					5,472.00	£5,121.87	350.13

<u>Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
57	Precept	43,300.00	43,280.84				-19.16
58	VAT Reclaimed		4,234.00				4,234.00
59	Allotment Rents	318.00	318.00				
60	Parking Permits	60.00	55.00				-5.00
61	Tennis Club	2,959.34	2,959.34				
62	Grants	700.00	719.16				19.16
63	Donations						
64	Miscellaneous		96.35				96.35
65	New Pavilion		7,517.52				7,517.52
		47,337.34	£59,180.21				11,842.87

<u>Office Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Room (Office Expenses)				360.00	270.00	90.00
5	Telephone				240.00	180.00	60.00
6	Postage & Mileage				350.00	200.65	149.35
7	Stationery				300.00	158.64	141.36
					1,250.00	£809.29	440.71

<u>Play Areas</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33	Playground				1,000.00	31.28	968.72
34	NHDC Inspections				165.00		165.00
					1,165.00	£31.28	1,133.72

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	2,647.37			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)	13,576.15			2,551.94	495.00	15,633.09
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	420.00	2,322.00
55	Sports Pavilion	11,296.00			8,500.00	17,153.20	2,642.80
56	Youth Council	4,187.00					4,187.00
		£51,708.56			14,051.94	£18,798.20	46,962.30

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Grass Cutting Rec				2,700.00		2,700.00
29	Groundsman				2,625.00	1,610.00	1,015.00
30	Maintenance				500.00		500.00
31	Tennis Courts (MUGA) Ma				907.40	700.00	207.40
32	Clubhouse						
					6,732.40	£2,310.00	4,422.40

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				647.93	647.93	
41	Icknield Way						
42	Information Commissioner				38.00	35.00	3.00
43	Society of Local Council C				126.00	144.00	-18.00
					922.93	£892.93	30.00

Sundry Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Grants				1,500.00	1,300.00	200.00
19	The Royal British Legion				30.00	30.00	
20	Other					812.93	-812.93
					1,530.00	£2,142.93	-612.93

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	2,454.45	425.55
22	Dog Bins				1,800.00		1,800.00
23	Street Cleaner				3,050.00	1,944.37	1,105.63
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00		500.00
27	General Maintenance				1,000.00		1,000.00
					9,730.00	£4,398.82	5,331.18

NET TOTAL	£51,708.56	47,337.34	£59,180.21	50,544.27	£41,682.38	72,413.32
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