

**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	103.14	-13.14
36	Rental to NHDC				100.00	100.00	
					<b>190.00</b>	<b>£203.14</b>	<b>-13.14</b>

<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	7,442.83	157.17
2	Tax				1,900.00	1,860.60	39.40
3	Employer's NI					85.62	-85.62
					<b>9,500.00</b>	<b>£9,389.05</b>	<b>110.95</b>

<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	54.00	18.00	
10	Chairman							
11	Council				100.00	115.00	-15.00	
12	Elections							
13	Room Hire			-126.00	600.00	689.00	-215.00	
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	966.41	-216.41	
					<b>£-126.00</b>	<b>5,472.00</b>	<b>£5,784.35</b>	<b>-438.35</b>

<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			5,231.50			5,231.50
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			9,370.46			9,370.46
					<b>47,337.34</b>	<b>£62,030.65</b>	<b>14,693.31</b>

<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	360.00	
5	Telephone				240.00	240.00	
6	Postage & Mileage				350.00	241.15	108.85
7	Stationery				300.00	241.72	58.28
					<b>1,250.00</b>	<b>£1,082.87</b>	<b>167.13</b>

<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	100.00	65.00
					<b>1,165.00</b>	<b>£131.28</b>	<b>1,033.72</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						
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	18,653.20	1,142.80
56	Youth Council	4,187.00					4,187.00
		<b>£51,708.56</b>			<b>14,051.94</b>	<b>£20,298.20</b>	<b>45,462.30</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	2,607.20	92.80
29	Groundsman				2,625.00	2,450.00	175.00
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>£5,757.20</b>	<b>975.20</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	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
					<b>922.93</b>	<b>£928.93</b>	<b>-6.00</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	1,300.00	200.00
19	The Royal British Legion				30.00	30.00	
20	Other					812.93	-812.93
					<b>1,530.00</b>	<b>£2,142.93</b>	<b>-612.93</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	2,454.45	425.55	
22	Dog Bins				1,800.00	1,527.76	272.24	
23	Street Cleaner				3,050.00	2,509.62	440.38	
25	Tree Warden				500.00		500.00	
26	Parish Paths				500.00	618.00	-118.00	
27	General Maintenance				1,000.00	1,565.00	-565.00	
					<b>£-100.00</b>	<b>9,730.00</b>	<b>£8,674.83</b>	<b>955.17</b>

<b>NET TOTAL</b>	<b>£51,708.56</b>	<b>47,337.34</b>	<b>£61,804.65</b>	<b>50,544.27</b>	<b>£54,392.78</b>	<b>62,327.36</b>
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