

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				120.00	69.33	50.67
	36	Rental to NHDC				100.00		100.00
						220.00	£69.33	150.67

Clerk's Salary	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Salary				7,900.00	2,655.10	5,244.90
	2	Tax				1,700.00	663.60	1,036.40
	3	Employer's NI				150.00	44.06	105.94
						9,750.00	£3,362.76	6,387.24

Council Expenses	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	8	Audits				700.00	275.00	425.00
	9	Bank Charges				72.00	18.00	54.00
	10	Chairman						
	11	Council				100.00		100.00
	12	Elections				150.00		150.00
	13	Room Hire			-72.00	700.00	111.00	517.00
	14	Insurance				2,500.00		2,500.00
	15	Newsletter				1,000.00		1,000.00
	16	Training				350.00	45.00	305.00
	17	Website/IT				900.00	24.00	876.00
	66	PWLB				19,000.00		19,000.00
	67	Community Day				250.00	100.00	150.00
					£-72.00	25,722.00	£573.00	25,077.00

Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	57	Precept		54,199.63	27,099.82			-27,099.81
	58	VAT Reclaimed		5,000.00	844.15			-4,155.85
	59	Allotment Rents		318.00	318.00			
	60	Parking Permits		110.00	110.00			
	61	Tennis Club		3,108.00	1,553.66			-1,554.34
	62	Grants		800.37	400.18			-400.19
	63	Donations			75.00			75.00
	64	Miscellaneous			1.00			1.00
	65	New Pavilion	11,239.29	302,000.00	4,904.75			-285,855.96
			£11,239.29	365,536.00	£35,306.56			-318,990.15

Office Expenses	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	4	Room (Office Expenses)				360.00	120.00	240.00
	5	Telephone				240.00	80.00	160.00
	6	Postage & Mileage				350.00	143.95	206.05
	7	Stationery				315.00	143.29	171.71
						1,265.00	£487.24	777.76

Play Areas	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	33	Playground				1,000.00	890.46	109.54
	34	NHDC Inspections				150.00		150.00
						1,150.00	£890.46	259.54

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

Pirton Parish Council
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Cost Centre Name**Project Pots**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
44	General Fund						
45	Bury Trust	2,917.37			1,000.00		3,917.37
47	Contingency	5,170.00					5,170.00
48	Hedges and Trees	2,259.14					2,259.14
49	Professional Fees	1,843.70			500.00		2,343.70
50	Tennis Courts (MUGA)	15,633.09			1,577.26		17,210.35
51	Neighbourhood Plan	3,640.21			500.00		4,140.21
52	Parish Paths (P3)	2,030.50					2,030.50
53	Playgrounds	4,316.49			500.00		4,816.49
54	Pond Maintenance	2,322.00			500.00		2,822.00
55	Sports Pavilion	392.80			308,500.00		308,892.80
56	Youth Council	4,187.00					4,187.00
		£44,712.30			313,077.26		357,789.56

Recreation Ground

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Grass Cutting Rec				2,607.00		2,607.00
29	Groundsman				2,888.00	420.00	2,468.00
30	Maintenance						
31	Tennis Courts (MUGA) Ma				1,276.40		1,276.40
32	Clubhouse						
					6,771.40	£420.00	6,351.40

Subscriptions

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	Chiltern Society				30.00	30.00	
38	Countryside Development				36.00		36.00
39	CPRE				36.00		36.00
40	HAPTC				694.38	694.38	
42	Information Commissioner				35.00	35.00	
43	Society of Local Council C				140.00		140.00
					971.38	£759.38	212.00

Sundry Payments

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Grants				1,500.00		1,500.00
19	The Royal British Legion				35.00		35.00
20	Other				500.00		500.00
					2,035.00		2,035.00

Village Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	Village Greens				2,880.00	1,120.00	1,760.00
22	Dog Bins				2,000.00	404.00	1,596.00
23	Street Cleaner			-100.60	3,070.00	859.90	2,109.50
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00		500.00
27	General Maintenance				500.00	429.94	70.06
				£-100.60	9,450.00	£2,813.84	6,535.56

NET TOTAL

£55,951.59	365,536.00	£35,133.96	370,412.04	£9,376.01	86,585.58
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)