

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				150.00		150.00
36	Rental to NHDC				100.00		100.00
					250.00		250.00

<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				8,800.00	1,375.58	7,424.42
2	Tax				2,000.00	343.80	1,656.20
3	Employer's NI				200.00	28.07	171.93
					11,000.00	£1,747.45	9,252.55

<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				700.00	152.50	547.50	
9	Bank Charges				72.00		72.00	
10	Chairman							
11	Council				100.00		100.00	
12	Elections							
13	Room Hire			-80.00	700.00	63.75	556.25	
14	Insurance				2,850.00		2,850.00	
15	Newsletter				1,000.00		1,000.00	
16	Training				350.00		350.00	
17	Website/IT				1,000.00		1,000.00	
66	PWLB				27,000.00		27,000.00	
67	Community Day				250.00		250.00	
					£-80.00	34,022.00	£216.25	33,725.75

<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		62,149.78	31,074.89			-31,074.89
58	VAT Reclaimed		10,000.00	2,849.24			-7,150.76
59	Allotment Rents		318.00	298.00			-20.00
60	Parking Permits		110.00	40.00			-70.00
61	Tennis Club		3,262.00	1,631.34			-1,630.66
62	Grants		850.22	425.11			-425.11
63	Donations						
64	Miscellaneous			1.00			1.00
65	New Pavilion	28,467.47	402,000.00	566.40			-372,966.13
		£28,467.47	478,690.00	£36,885.98			-413,336.55

<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	60.00	300.00
5	Telephone				240.00	40.00	200.00
6	Postage & Mileage				350.00	49.95	300.05
7	Stationery				320.00		320.00
					1,270.00	£149.95	1,120.05

<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		1,000.00
34	NHDC Inspections				120.00		120.00
					1,120.00		1,120.00

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

Pirton Parish Council
Net Position by Cost Centre and Code

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>
45	Bury Trust	3,917.37			1,000.00	506.12	4,411.25
47	Contingency	5,170.00				500.00	4,670.00
48	Hedges and Trees	2,259.14					2,259.14
49	Professional Fees	2,343.70			500.00		2,843.70
50	Tennis Courts (MUGA)	18,287.61			1,631.13		19,918.74
51	Neighbourhood Plan	4,140.21			500.00		4,640.21
52	Parish Paths (P3)	2,030.50			500.00		2,530.50
53	Playgrounds	4,816.49			500.00	3,197.89	2,118.60
54	Pond Maintenance	2,402.00			1,150.00		3,552.00
55	Sports Pavilion	2,865.52			405,000.00	3,381.25	404,484.27
56	Youth Council	4,187.00					4,187.00
		£52,419.54			410,781.13	£7,585.26	455,615.41

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				2,868.00		2,868.00
29	Groundsman				2,811.00		2,811.00
30	Maintenance				500.00		500.00
31	Tennis Courts (MUGA) Ma				1,350.21		1,350.21
32	Clubhouse						
					7,529.21		7,529.21

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				744.39	744.39	
42	Information Commissioner				35.00		35.00
43	Society of Local Council C				140.00		140.00
					1,021.39	£744.39	277.00

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				40.00		40.00
20	Other				500.00	145.95	354.05
					2,040.00	£145.95	1,894.05

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		2,880.00
22	Dog Bins				1,800.00		1,800.00
23	Street Cleaner			-66.40	3,600.00	416.80	3,116.80
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00		500.00
27	General Maintenance				500.00		500.00
				£-66.40	9,780.00	£416.80	9,296.80

NET TOTAL

£80,887.01	478,690.00	£36,739.58	478,813.73	£11,006.05	106,744.27
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