

**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				120.00	112.07	7.93
36	Rental to NHDC				100.00	100.00	
					<b>220.00</b>	<b>£212.07</b>	<b>7.93</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				7,900.00	6,679.75	1,220.25
2	Tax				1,700.00	1,669.80	30.20
3	Employer's NI				150.00	117.77	32.23
					<b>9,750.00</b>	<b>£8,467.32</b>	<b>1,282.68</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				700.00	742.50	-42.50	
9	Bank Charges				72.00	54.00	18.00	
10	Chairman							
11	Council				100.00	146.62	-46.62	
12	Elections				150.00		150.00	
13	Room Hire							
14	Insurance				700.00	277.50	188.50	
15	Newsletter				2,500.00	2,703.80	-203.80	
16	Training				1,000.00		1,000.00	
17	Website/IT				350.00	180.00	170.00	
66	PWLB				900.00	445.45	454.55	
67	Community Day				250.00	208.76	41.24	
					<b>£-19,234.00</b>	<b>25,722.00</b>	<b>£4,758.63</b>	<b>1,729.37</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		54,199.63	54,199.64			0.01	
58	VAT Reclaimed		5,000.00	1,199.92			-3,800.08	
59	Allotment Rents		318.00	318.00				
60	Parking Permits		110.00	110.00				
61	Tennis Club		3,108.00	3,107.32			-0.68	
62	Grants		800.37	800.36			-0.01	
63	Donations			75.00			75.00	
64	Miscellaneous			119.70			119.70	
65	New Pavilion	11,239.29	2,000.00	9,200.10			18,439.39	
					<b>£11,239.29</b>	<b>65,536.00</b>	<b>£69,130.04</b>	<b>14,833.33</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	300.00	60.00
5	Telephone				240.00	200.00	40.00
6	Postage & Mileage				350.00	274.20	75.80
7	Stationery				315.00	192.57	122.43
					<b>1,265.00</b>	<b>£966.77</b>	<b>298.23</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	890.46	109.54
34	NHDC Inspections				150.00	100.00	50.00
					<b>1,150.00</b>	<b>£990.46</b>	<b>159.54</b>

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

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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	2,917.37			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			2,654.52		18,287.61
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	420.00	2,402.00
55	Sports Pavilion	392.80		19,000.00	8,500.00	12,365.00	15,527.80
56	Youth Council	4,187.00					4,187.00
		<b>£44,712.30</b>		<b>£19,000.00</b>	<b>14,154.52</b>	<b>£12,785.00</b>	<b>65,081.82</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				2,607.00	2,607.20	-0.20
29	Groundsman				2,888.00	2,135.00	753.00
30	Maintenance						
31	Tennis Courts (MUGA) Ma				1,752.80		1,752.80
32	Clubhouse						
					<b>7,247.80</b>	<b>£4,742.20</b>	<b>2,505.60</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				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	139.00	1.00
					<b>971.38</b>	<b>£934.38</b>	<b>37.00</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	900.00	600.00
19	The Royal British Legion				35.00	35.00	
20	Other				500.00		500.00
					<b>2,035.00</b>	<b>£935.00</b>	<b>1,100.00</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	2,400.00	480.00
22	Dog Bins				2,000.00	404.00	1,596.00
23	Street Cleaner			-543.35	3,070.00	2,013.62	513.03
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00	823.92	-323.92
27	General Maintenance				500.00	638.92	-138.92
				<b>£-543.35</b>	<b>9,450.00</b>	<b>£6,280.46</b>	<b>2,626.19</b>

<b>NET TOTAL</b>	<b>£55,951.59</b>	<b>65,536.00</b>	<b>£68,352.69</b>	<b>71,965.70</b>	<b>£41,072.29</b>	<b>89,661.69</b>
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