

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	
					220.00	£212.07	7.93

<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	7,983.30	-83.30
2	Tax				1,700.00	1,995.80	-295.80
3	Employer's NI				150.00	133.44	16.56
					9,750.00	£10,112.54	-362.54

<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			-360.00	700.00	317.25	22.75
14	Insurance				2,500.00	2,703.80	-203.80
15	Newsletter				1,000.00	408.00	592.00
16	Training				350.00	180.00	170.00
17	Website/IT				900.00	971.43	-71.43
66	PWLB			-19,000.00	19,000.00		
67	Community Day				250.00	208.76	41.24
				£-19,360.00	25,722.00	£5,732.36	629.64

<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	3,867.12			-1,132.88
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	17,141.58			26,380.87
		£11,239.29	65,536.00	£79,738.72			25,442.01

<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	316.60	33.40
7	Stationery				315.00	245.45	69.55
					1,265.00	£1,162.05	102.95

<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
					1,150.00	£990.46	159.54

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	2,917.37			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	23,102.28	4,790.52
56	Youth Council	4,187.00					4,187.00
		£44,712.30		£19,000.00	14,154.52	£23,522.28	54,344.54

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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						
					7,247.80	£4,742.20	2,505.60

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				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
					971.38	£934.38	37.00

Sundry Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Grants				1,500.00	1,250.00	250.00
19	The Royal British Legion				35.00	35.00	
20	Other				500.00		500.00
					2,035.00	£1,285.00	750.00

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	2,400.00	480.00
22	Dog Bins				2,000.00	2,147.82	-147.82
23	Street Cleaner			-657.20	3,070.00	2,690.92	-278.12
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
				£-657.20	9,450.00	£8,701.58	91.22

NET TOTAL	£55,951.59	65,536.00	£78,721.52	71,965.70	£57,394.92	83,707.89
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