

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	0.00	0.00	0.00	55.00	83.06	-28.06
36	Rental to NHDC	0.00	0.00	0.00	100.00	100.00	0.00
		£0.00	0.00	£0.00	155.00	£183.06	-28.06

<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	0.00	0.00	0.00	6,980.92	6,316.40	664.52
2	Tax	0.00	0.00	0.00	1,400.00	1,579.12	-179.12
3	Employer's NI	0.00	0.00	0.00	0.00	47.34	-47.34
		£0.00	0.00	£0.00	8,380.92	£7,942.86	438.06

<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	0.00	0.00	0.00	700.00	480.00	220.00
9	Bank Charges	0.00	0.00	0.00	72.00	54.00	18.00
10	Chairman	0.00	0.00	0.00	0.00	0.00	0.00
11	Council	0.00	0.00	0.00	100.00	0.00	100.00
12	Elections	0.00	0.00	0.00	0.00	0.00	0.00
13	Room Hire	0.00	0.00	0.00	560.50	18.50	542.00
14	Insurance	0.00	0.00	0.00	3,000.00	2,041.47	958.53
15	Newsletter	0.00	0.00	0.00	1,080.00	732.00	348.00
16	Training	0.00	0.00	0.00	700.00	454.00	246.00
17	Website/IT	0.00	0.00	0.00	25.00	1,372.99	-1,347.99
		£0.00	0.00	£0.00	6,237.50	£5,152.96	1,084.54

<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	0.00	37,334.59	37,334.58	0.00	0.00	-0.01
58	VAT Reclaimed	0.00	0.00	2,645.30	0.00	3,425.01	-779.71
59	Allotment Rents	0.00	318.00	318.00	0.00	0.00	0.00
60	Parking Permits	0.00	55.00	55.00	0.00	0.00	0.00
61	Tennis Club	0.00	2,001.68	2,165.16	0.00	0.00	163.48
62	Grants	0.00	665.41	1,265.42	0.00	0.00	600.01
63	Donations	0.00	0.00	99.83	0.00	0.00	99.83
64	Miscellaneous	0.00	0.00	1.00	0.00	0.00	1.00
		£0.00	40,374.68	£43,884.29	0.00	£3,425.01	84.60

<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)	0.00	0.00	0.00	360.00	330.00	30.00
5	Telephone	0.00	0.00	0.00	240.00	220.00	20.00
6	Postage & Mileage	0.00	0.00	0.00	250.00	239.78	10.22
7	Stationery	0.00	0.00	0.00	300.00	261.98	38.02
		£0.00	0.00	£0.00	1,150.00	£1,051.76	98.24

<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	0.00	0.00	0.00	1,000.00	8,531.05	-7,531.05
34	NHDC Inspections	0.00	0.00	0.00	150.00	100.00	50.00
		£0.00	0.00	£0.00	1,150.00	£8,631.05	-7,481.05

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	0.00	0.00	0.00	0.00	0.00	0.00
45	Bury Trust	1,397.37	0.00	0.00	1,000.00	0.00	2,397.37
46	Clock Maintenance	25.00	0.00	0.00	0.00	0.00	25.00
47	Contingency	5,170.00	0.00	0.00	0.00	0.00	5,170.00
48	Hedges and Trees	2,259.14	0.00	0.00	0.00	0.00	2,259.14
49	Legal Fees	593.70	0.00	0.00	250.00	0.00	843.70
50	Tennis Courts (MUGA)	10,723.13	0.00	0.00	2,501.32	0.00	13,224.45
51	Neighbourhood Plan	1,765.70	0.00	0.00	1,000.00	125.49	2,640.21
52	Parish Paths (P3)	1,030.50	0.00	0.00	0.00	0.00	1,030.50
53	Playgrounds	8,649.49	0.00	0.00	1,000.00	6,833.00	2,816.49
54	Pond Maintenance	1,242.00	0.00	0.00	500.00	0.00	1,742.00
55	Sports Pavilion	0.00	0.00	0.00	8,000.00	0.00	8,000.00
56	Youth Council	4,187.00	0.00	0.00	0.00	0.00	4,187.00
		£37,043.03	0.00	£0.00	14,251.32	£6,958.49	44,335.86

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Grass Cutting Rec	0.00	0.00	0.00	2,268.70	1,370.58	898.12
29	Groundsman	0.00	0.00	0.00	2,625.00	1,909.00	716.00
30	Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
31	Tennis Courts (MUGA) Maintenance	0.00	0.00	0.00	885.20	714.00	171.20
32	Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	6,278.90	£3,993.58	2,285.32

Subscriptions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	Chiltern Society	0.00	0.00	0.00	30.00	30.00	0.00
38	Countryside Development Agency	0.00	0.00	0.00	35.00	35.00	0.00
39	CPRE	0.00	0.00	0.00	36.00	36.00	0.00
40	HAPTC	0.00	0.00	0.00	604.62	604.62	0.00
41	Icknield Way	0.00	0.00	0.00	5.00	0.00	5.00
42	Information Commissioner	0.00	0.00	0.00	35.00	35.00	0.00
43	Society of Local Council Clerks (S)	0.00	0.00	0.00	120.00	0.00	120.00
		£0.00	0.00	£0.00	865.62	£740.62	125.00

Sundry Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Grants	0.00	0.00	0.00	1,500.00	649.50	850.50
19	The Royal British Legion	0.00	0.00	0.00	17.00	25.00	-8.00
20	Other	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	1,517.00	£674.50	842.50

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens	0.00	0.00	0.00	2,880.00	2,560.00	320.00
22	Dog Bins	0.00	0.00	0.00	1,600.00	1,681.48	-81.48
23	Street Cleaner	0.00	0.00	0.00	2,280.00	2,835.25	-555.25
24	Clock Winding	0.00	0.00	0.00	50.00	0.00	50.00
25	Tree Warden	0.00	0.00	0.00	200.00	0.00	200.00
26	Parish Paths	0.00	0.00	0.00	558.00	125.00	433.00
27	General Maintenance	0.00	0.00	0.00	1,000.00	739.21	260.79
		£0.00	0.00	£0.00	8,568.00	£7,940.94	627.06

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NET TOTAL	£37,043.03	40,374.68	£43,884.29	48,554.26	£46,694.83	42,412.07
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