

Pirton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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

Clerk's Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salary	0.00	0.00	0.00	6,980.92	5,769.20	1,211.72
2	Tax	0.00	0.00	0.00	1,400.00	1,442.32	-42.32
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	£7,258.86	1,122.06

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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	359.00	721.00
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	1,084.99	-1,059.99
		£0.00	0.00	£0.00	6,237.50	£4,491.96	1,745.54

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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	665.42	0.00	0.00	0.01
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	£43,284.29	0.00	£3,425.01	-515.40

Office Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Room (Office Expenses)	0.00	0.00	0.00	360.00	300.00	60.00
5	Telephone	0.00	0.00	0.00	240.00	200.00	40.00
6	Postage & Mileage	0.00	0.00	0.00	250.00	214.58	35.42
7	Stationery	0.00	0.00	0.00	300.00	241.99	58.01
		£0.00	0.00	£0.00	1,150.00	£956.57	193.43

Play Areas		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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	17.50	2,748.20
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	£6,850.50	44,443.85

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	251.35	1,348.65
23	Street Cleaner	0.00	0.00	0.00	2,280.00	2,661.00	-381.00
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	0.00	1,000.00
		£0.00	0.00	£0.00	8,568.00	£5,597.35	2,970.65

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

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NET TOTAL	£37,043.03	40,374.68	£43,284.29	48,554.26	£42,803.06	45,703.84
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