

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 | 67.57 | 82.43 |
| 36 | Rental to NHDC | | | | 100.00 | | 100.00 |
| | | | | | 250.00 | £67.57 | 182.43 |

| <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 | 3,419.86 | 5,380.14 |
| 2 | Tax | | | | 2,000.00 | 854.80 | 1,145.20 |
| 3 | Employer's NI | | | | 200.00 | 66.89 | 133.11 |
| | | | | | 11,000.00 | £4,341.55 | 6,658.45 |

| <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 | 467.50 | 232.50 | |
| 9 | Bank Charges | | | | 72.00 | 18.00 | 54.00 | |
| 10 | Chairman | | | | | | | |
| 11 | Council | | | | 100.00 | | 100.00 | |
| 12 | Elections | | | | | | | |
| 13 | Room Hire | | | -260.00 | 700.00 | 148.75 | 291.25 | |
| 14 | Insurance | | | | 2,850.00 | | 2,850.00 | |
| 15 | Newsletter | | | | 1,000.00 | 412.00 | 588.00 | |
| 16 | Training | | | | 350.00 | 17.00 | 333.00 | |
| 17 | Website/IT | | | | 1,000.00 | | 1,000.00 | |
| 66 | PWLB | | | -13,500.00 | 27,000.00 | | 13,500.00 | |
| 67 | Community Day | | | | 250.00 | | 250.00 | |
| | | | | | £-13,760.00 | 34,022.00 | £1,063.25 | 19,198.75 |

| <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 | 6,960.22 | | | -3,039.78 |
| 59 | Allotment Rents | | 318.00 | 318.00 | | | |
| 60 | Parking Permits | | 110.00 | 100.00 | | | -10.00 |
| 61 | Tennis Club | | 3,262.00 | 1,631.34 | | | -1,630.66 |
| 62 | Grants | | 850.22 | 425.11 | | | -425.11 |
| 63 | Donations | | | | | | |
| 64 | Miscellaneous | | | 501.00 | | | 501.00 |
| 65 | New Pavilion | 28,467.47 | 402,000.00 | 1,953.42 | | | -371,579.11 |
| | | £28,467.47 | 478,690.00 | £42,963.98 | | | -407,258.55 |

| <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 | 150.00 | 210.00 |
| 5 | Telephone | | | | 240.00 | 100.00 | 140.00 |
| 6 | Postage & Mileage | | | | 350.00 | 106.65 | 243.35 |
| 7 | Stationery | | | | 320.00 | 90.81 | 229.19 |
| | | | | | 1,270.00 | £447.46 | 822.54 |

| <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)

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Cost Centre Name

| Project Pots | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------------|----------------------|--------------------|-----------------|-------------------|-------------------|-------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 45 | Bury Trust | 3,917.37 | | | 1,000.00 | 506.12 | 4,411.25 |
| 47 | Contingency | 5,170.00 | | | | 4,000.00 | 1,170.00 |
| 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 | | 13,500.00 | 405,000.00 | 32,990.00 | 388,375.52 |
| 56 | Youth Council | 4,187.00 | | | | | 4,187.00 |
| | | £52,419.54 | | £13,500.00 | 410,781.13 | £40,694.01 | 436,006.66 |

Recreation Ground

| Recreation Ground | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|--------------------------|-------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 28 | Grass Cutting Rec | | | | 2,868.00 | 1,762.50 | 1,105.50 |
| 29 | Groundsman | | | | 2,811.00 | 560.00 | 2,251.00 |
| 30 | Maintenance | | | | 500.00 | | 500.00 |
| 31 | Tennis Courts (MUGA) Ma | | | | 1,350.21 | 700.00 | 650.21 |
| 32 | Clubhouse | | | | | | |
| | | | | | 7,529.21 | £3,022.50 | 4,506.71 |

Subscriptions

| 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 | | | | 744.39 | 744.39 | |
| 42 | Information Commissioner | | | | 35.00 | 35.00 | |
| 43 | Society of Local Council C | | | | 140.00 | | 140.00 |
| | | | | | 1,021.39 | £881.39 | 140.00 |

Sundry Payments

| Sundry Payments | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------|--------------------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 18 | Grants | | | | 1,500.00 | 500.00 | 1,000.00 |
| 19 | The Royal British Legion | | | | 40.00 | | 40.00 |
| 20 | Other | | | | 500.00 | 145.95 | 354.05 |
| | | | | | 2,040.00 | £645.95 | 1,394.05 |

Village Maintenance

| Village Maintenance | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|----------------------------|---------------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 21 | Village Greens | | | | 2,880.00 | 1,440.00 | 1,440.00 |
| 22 | Dog Bins | | | | 1,800.00 | | 1,800.00 |
| 23 | Street Cleaner | | | -239.04 | 3,600.00 | 1,076.40 | 2,284.56 |
| 25 | Tree Warden | | | | 500.00 | | 500.00 |
| 26 | Parish Paths | | | | 500.00 | | 500.00 |
| 27 | General Maintenance | | | | 500.00 | | 500.00 |
| | | | | £-239.04 | 9,780.00 | £2,516.40 | 7,024.56 |

| | | | | | | |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| NET TOTAL | £80,887.01 | 478,690.00 | £42,464.94 | 478,813.73 | £53,680.08 | 69,795.60 |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|