

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	103.02	46.98
36	Rental to NHDC				100.00	100.00	
					250.00	£203.02	46.98

<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	7,890.24	909.76
2	Tax				2,000.00	1,972.40	27.60
3	Employer's NI				200.00	210.40	-10.40
					11,000.00	£10,073.04	926.96

<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	647.50	52.50	
9	Bank Charges				72.00	59.40	12.60	
10	Chairman							
11	Council				100.00		100.00	
12	Elections							
13	Room Hire			-480.00	700.00	378.75	-158.75	
14	Insurance				2,850.00	2,790.94	59.06	
15	Newsletter				1,000.00	824.00	176.00	
16	Training				350.00	17.00	333.00	
17	Website/IT				1,000.00	1,008.11	-8.11	
66	PWLB			-27,000.00	27,000.00			
67	Community Day				250.00		250.00	
					£-27,480.00	34,022.00	£5,725.70	816.30

<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	62,149.78			
58	VAT Reclaimed		10,000.00	12,419.08			2,419.08
59	Allotment Rents		318.00	318.00			
60	Parking Permits		110.00	100.00			-10.00
61	Tennis Club		3,262.00	3,262.68			0.68
62	Grants		850.22	850.22			
63	Donations						
64	Miscellaneous			623.52			623.52
65	New Pavilion Donations	28,467.47	2,000.00	1,214.47			27,681.94
68	Football Foundation						
69	Construction VAT Reclaim						
70	NHDC Pavilion Grant			42,767.00			42,767.00
		£28,467.47	78,690.00	£123,704.75			73,482.22

<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	330.00	30.00
5	Telephone				240.00	220.00	20.00
6	Postage & Mileage				350.00	217.35	132.65
7	Stationery				320.00	123.49	196.51
					1,270.00	£890.84	379.16

<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

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

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				1,120.00		1,120.00	
Project Pots		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	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			2,262.26		20,549.87
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		65,328.31	5,000.00	47,806.07	25,387.76
56	Youth Council	4,187.00					4,187.00
		£52,419.54		£65,328.31	11,412.26	£55,510.08	73,650.03
Recreation Ground		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
28	Grass Cutting Rec				2,868.00	2,887.50	-19.50
29	Groundsman				2,811.00	2,380.00	431.00
30	Maintenance				500.00		500.00
31	Tennis Courts (MUGA) Ma				1,850.42	700.00	1,150.42
32	Clubhouse						
					8,029.42	£5,967.50	2,061.92
Subscriptions		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	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	148.00	-8.00
					1,021.39	£1,029.39	-8.00
Sundry Payments		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
18	Grants				1,500.00	1,000.00	500.00
19	The Royal British Legion				40.00	40.00	
20	Other				500.00	145.95	354.05
					2,040.00	£1,185.95	854.05
Village Maintenance		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	2,400.00	480.00
22	Dog Bins				1,800.00	159.00	1,641.00
23	Street Cleaner			-531.20	3,600.00	2,469.99	598.81
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00	823.92	-323.92
27	General Maintenance				500.00		500.00
				£-531.20	9,780.00	£5,852.91	3,395.89
NET TOTAL		£80,887.01	78,690.00	£161,021.86	79,945.07	£86,438.43	156,725.51

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