

Pirton Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Allotments

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35 Water			160.00	77.56	82.44
36 Rental to NHDC			100.00		100.00
			260.00	£77.56	182.44

Clerk's Salary

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1 Salary			9,500.00	2,983.07	6,516.93
2 Tax			2,500.00	745.60	1,754.40
3 Employer's NI			500.00	158.93	341.07
			12,500.00	£3,887.60	8,612.40

Council Expenses

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8 Audits			700.00	280.00	420.00
9 Bank Charges			72.00	36.00	36.00
10 Chairman					
11 Council			100.00	42.50	57.50
12 Elections					
13 Room Hire		-100.00	700.00	-4.00	604.00
14 Insurance		125.70	2,850.00	2,863.37	112.33
15 Newsletter			1,250.00	412.00	838.00
16 Training			300.00	50.00	250.00
17 Website/IT			1,200.00	268.79	931.21
66 PWLB			29,000.00		29,000.00
67 Community Day			250.00		250.00
		£25.70	36,422.00	£3,948.66	32,499.04

Income

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
57 Precept	67,168.13	67,584.06			415.93
58 VAT Reclaimed	10,000.00	76,938.95			66,938.95
59 Allotment Rents	318.00	278.00			-40.00
60 Parking Permits	110.00	80.00			-30.00
61 Tennis Club	3,327.94	1,663.97			-1,663.97
62 Grants	831.87	415.94			-415.93
63 Donations					
64 Miscellaneous		1.00			1.00
65 New Pavilion PWLB/Dono	290.47	402,000.00		75.80	-174,573.38
68 Football Foundation		58,376.00			58,376.00
69 Construction VAT Reclaim					
70 NHDC Pavilion Grant	42,767.00	-42,767.00			-85,534.00
	£290.47	526,522.94		£75.80	-136,525.40

Office Expenses

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4 Room (Office Expenses)			360.00	120.00	240.00
5 Telephone			240.00	80.00	160.00
6 Postage & Mileage			350.00	63.10	286.90
7 Stationery			320.00	270.09	49.91
			1,270.00	£533.19	736.81

Play Areas

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33 Playground			1,000.00	2,159.89	-1,159.89
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	£2,159.89	-1,039.89
Project Pots							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45	Bury Trust	4,411.25			1,000.00		5,411.25
47	Contingency	1,170.00			5,000.00		6,170.00
48	Hedges and Trees	2,259.14					2,259.14
49	Professional Fees	2,843.70			1,000.00	27.45	3,816.25
50	Tennis Courts (MUGA)	20,549.87			2,307.50	210.00	22,647.37
51	Neighbourhood Plan	4,640.21					4,640.21
52	Parish Paths (P3)	2,530.50			250.00		2,780.50
53	Playgrounds	2,118.60			500.00		2,618.60
54	Pond Maintenance	3,552.00			1,000.00		4,552.00
55	Sports Pavilion	54,052.59		232,149.94	425,000.00	355,342.08	355,860.45
56	Youth Council	4,187.00					4,187.00
71	War Memorial			1,421.61		544.00	877.61
		£102,314.86		£233,571.55	436,057.50	£356,123.53	415,820.38
Recreation Ground							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	Grass Cutting Rec				3,750.00	3,000.00	750.00
29	Groundsman				2,811.00		2,811.00
30	Maintenance			15,294.00	500.00	12,745.00	3,049.00
31	Tennis Courts (MUGA) Ma				1,870.44		1,870.44
32	Clubhouse					-75.80	75.80
				£15,294.00	8,931.44	£15,669.20	8,556.24
Subscriptions							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	Chiltern Society				30.00		30.00
38	Countryside Development				36.00	40.00	-4.00
39	CPRE				36.00		36.00
40	HAPTC				780.62	780.62	
42	Information Commissioner				35.00	47.00	-12.00
43	Society of Local Council C				150.00		150.00
					1,067.62	£867.62	200.00
Sundry Payments							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Grants				1,500.00		1,500.00
19	The Royal British Legion				40.00		40.00
20	Other				500.00	1,594.34	-1,094.34
					2,040.00	£1,594.34	445.66
Village Maintenance							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	Village Greens				2,880.00	1,920.00	960.00
22	Dog Bins				2,000.00		2,000.00
23	Street Cleaner			-139.50	3,750.00	1,162.25	2,448.25
25	Tree Warden				500.00		500.00
26	Parish Paths				500.00		500.00
27	General Maintenance				500.00	2,756.00	-2,256.00
				£-139.50	10,130.00	£5,838.25	4,152.25

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

Pirton Parish Council
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Cost Centre Name

NET TOTAL	£102,605.33	526,522.94	£638,534.62	509,798.56	£390,775.64	333,639.93
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