

Pirton Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

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				200.00	18.46	181.54
36	Rental to NHDC				100.00		100.00
					300.00	£18.46	281.54

<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				11,000.00	1,976.27	9,023.73
2	Tax				1,400.00		1,400.00
3	Employer's NI				1,000.00	181.14	818.86
73	Clerk Pension Contributor					65.33	-65.33
74	Employers' Pension Contr					244.99	-244.99
					13,400.00	£2,467.73	10,932.27

<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				2,500.00	300.00	2,200.00
9	Bank Charges				84.00	7.00	77.00
10	Chairman						
11	Council				100.00		100.00
12	Elections						
13	Room Hire				400.00	115.00	285.00
14	Insurance				3,100.00	29.84	3,070.16
15	Newsletter				900.00	422.00	478.00
16	Training				600.00	34.00	566.00
17	Website/IT		0.19		1,400.00	369.80	1,030.39
66	PWLB						
67	Community Day				250.00	30.00	220.00
75	PWLB Loan Repayment				29,760.20	7,394.65	22,365.55
76	PWLB loan arrangement						
					£0.19	39,094.20	£8,702.29
							30,392.10

<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		67,584.00	33,792.00			-33,792.00
58	VAT Reclaimed		2,000.00				-2,000.00
59	Allotment Rents		318.00	40.00			-278.00
60	Parking Permits		110.00				-110.00
61	Tennis Club		3,394.50	1,697.25			-1,697.25
62	Grants		785.91	392.96			-392.95
63	Donations		5,000.00				-5,000.00
64	Miscellaneous						
65	New Pavilion PWLB/Dono						
68	Football Foundation						
69	Construction VAT Reclaim						
70	NHDC Pavilion Grant						
72	NHDC S106						
77	PSSC Pavilion rental			1.00			1.00
			79,192.41	£35,923.21			-43,269.20

<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	60.00	300.00
5	Telephone				240.00	40.00	200.00
6	Postage & Mileage				200.00	9.90	190.10
7	Stationery				320.00		320.00
					1,120.00	£109.90	1,010.10

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

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Play Areas		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
33	Playground					2,000.00	2,000.00
34	NHDC Inspections					120.00	120.00
						2,120.00	2,120.00

Project Pots

Project Pots		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Bury Trust	5,411.25					5,411.25
47	Contingency	6,170.00			2,000.00		8,170.00
48	Hedges and Trees	2,259.14			1,750.00		4,009.14
49	Professional Fees	3,816.25			1,000.00		4,816.25
50	Tennis Courts (MUGA)	22,647.37					22,647.37
51	Neighbourhood Plan	4,640.21					4,640.21
52	Parish Paths (P3)	2,780.50					2,780.50
53	Playgrounds	-571.32			500.00		-71.32
54	Pond Maintenance	4,552.00			500.00		5,052.00
55	Sports Pavilion			20,925.00		49,288.14	-28,363.14
56	Youth Council	4,187.00					4,187.00
71	War Memorial	877.61					877.61
		£56,770.01		£20,925.00	5,750.00	£49,288.14	34,156.87

Recreation Ground

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Grass Cutting Rec				4,000.00	750.00	3,250.00
29	Groundsman				3,000.00		3,000.00
30	Maintenance				500.00		500.00
31	Tennis Courts (MUGA) Ma			60.00	850.00		910.00
32	Clubhouse						
				£60.00	8,350.00	£750.00	7,660.00

Subscriptions

Subscriptions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	Chiltern Society				32.00		32.00
38	Countryside Development				42.00		42.00
39	CPRE				38.00		38.00
40	HAPTC				818.62	818.62	
42	Information Commissioner				50.00	47.00	3.00
43	Society of Local Council C				155.00		155.00
					1,135.62	£865.62	270.00

Sundry Payments

Sundry Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Grants				1,500.00		1,500.00
19	The Royal British Legion				40.00		40.00
20	Other						
					1,540.00		1,540.00

Village Maintenance

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	640.00	2,240.00
22	Dog Bins				2,250.00		2,250.00
23	Street Cleaner				3,200.00	561.95	2,638.05
25	Tree Warden				500.00		500.00
26	Parish Paths				850.00		850.00
27	General Maintenance				500.00		500.00

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

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				10,180.00	£1,201.95	8,978.05
NET TOTAL	£56,770.01	79,192.41	£56,908.40	82,989.82	£63,404.09	54,071.73