# Pirton Parish Council

## Net Position by Cost Centre and Code - All Cost Centres and Codes

**Cost Centre Name**

**Allotments**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 35 | Water | | | | 160.00 | 116.09 | 43.91 |
| 36 | Rental to NHDC | | | | 100.00 | 100.00 | |
| | | | | | **260.00** | **£216.09** | **43.91** |

**Clerk's Salary**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 1 | Salary | | | | 9,500.00 | 8,027.43 | 1,472.57 |
| 2 | Tax | | | | 2,500.00 | 1,738.02 | 761.98 |
| 3 | Employer's NI | | | | 500.00 | 739.09 | -239.09 |
| 73 | Clerk Pension Contributior | | | | | 59.22 | -59.22 |
| 74 | Employers' Pension Contr | | | | | 222.11 | -222.11 |
| | | | | | **12,500.00** | **£10,785.87** | **1,714.13** |

**Council Expenses**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 8 | Audits | | | | 700.00 | 1,040.00 | -340.00 |
| 9 | Bank Charges | | | | 72.00 | 60.00 | 12.00 |
| 10 | Chairman | | | | | | |
| 11 | Council | | | | 100.00 | | 100.00 |
| 12 | Elections | | | | | | |
| 13 | Room Hire | | | -100.00 | 700.00 | 24.75 | 575.25 |
| 14 | Insurance | | | 125.70 | 2,850.00 | 2,863.37 | 112.33 |
| 15 | Newsletter | | | | 1,250.00 | 828.00 | 422.00 |
| 16 | Training | | | | 300.00 | 85.00 | 215.00 |
| 17 | Website/IT | | | | 1,200.00 | 1,212.77 | -12.77 |
| 66 | PWLB | | | | 29,000.00 | | 29,000.00 |
| 67 | Community Day | | | | 250.00 | | 250.00 |
| | | | | **£25.70** | **36,422.00** | **£6,113.89** | **30,333.81** |

**Income**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 57 | Precept | | 67,168.13 | 67,584.06 | | | 415.93 |
| 58 | VAT Reclaimed | | 10,000.00 | 134,282.50 | | | 124,282.50 |
| 59 | Allotment Rents | | 318.00 | 278.00 | | | -40.00 |
| 60 | Parking Permits | | 110.00 | 80.00 | | | -30.00 |
| 61 | Tennis Club | | 3,327.94 | 3,327.94 | | | |
| 62 | Grants | | 831.87 | 17,915.94 | | | 17,084.07 |
| 63 | Donations | | | | | | |
| 64 | Miscellaneous | | | 1.00 | | | 1.00 |
| 65 | New Pavilion PWLB/Dono | 290.47 | 402,000.00 | 100.00 | | 75.80 | -401,685.33 |
| 68 | Football Foundation | | | 255,641.00 | | | 255,641.00 |
| 69 | Construction VAT Reclaim | | | | | | |
| 70 | NHDC Pavilion Grant | | 42,767.00 | -42,767.00 | | | -85,534.00 |
| 72 | NHDC S106 | | | | | | |
| | | **£290.47** | **526,522.94** | **£436,443.44** | | **£75.80** | **-89,864.83** |

**Office Expenses**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 4 | Room (Office Expenses) | | | | 360.00 | 270.00 | 90.00 |
| 5 | Telephone | | | | 240.00 | 180.00 | 60.00 |
| 6 | Postage & Mileage | | | | 350.00 | 76.60 | 273.40 |
| 7 | Stationery | | | | 320.00 | 240.40 | 79.60 |
| | | | | | **1,270.00** | **£767.00** | **503.00** |

**Play Areas**

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

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

# Pirton Parish Council

## Net Position by Cost Centre and Code - All Cost Centres and Codes

**Cost Centre Name**

| | | | |
|---|---|---|---|
| 33 Playground | | 1,000.00 | 1,000.00 |
| 34 NHDC Inspections | | 120.00 | 120.00 |
| | | **1,120.00** | **1,120.00** |

**Project Pots**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 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 | 3,189.92 | -571.32 |
| 54 | Pond Maintenance | 3,552.00 | | | 1,000.00 | | 4,552.00 |
| 55 | Sports Pavilion | 54,052.59 | | 721,158.38 | 425,000.00 | 944,027.19 | 256,183.78 |
| 56 | Youth Council | 4,187.00 | | | | | 4,187.00 |
| 71 | War Memorial | | | 1,421.61 | | 544.00 | 877.61 |
| | | **£102,314.86** | | **£722,579.99** | **436,057.50** | **£947,998.56** | **312,953.79** |

**Recreation Ground**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 28 | Grass Cutting Rec | | | | 3,750.00 | 3,937.50 | -187.50 |
| 29 | Groundsman | | | | 2,811.00 | 3,310.00 | -499.00 |
| 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** | **£19,916.70** | **4,308.74** |

**Subscriptions**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 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**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 18 | Grants | | | | 1,500.00 | 400.00 | 1,100.00 |
| 19 | The Royal British Legion | | | | 40.00 | 40.00 | |
| 20 | Other | | | | 500.00 | 450.00 | 50.00 |
| | | | | | **2,040.00** | **£890.00** | **1,150.00** |

**Village Maintenance**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 21 | Village Greens | | | | 2,880.00 | 2,560.00 | 320.00 |
| 22 | Dog Bins | | | | 2,000.00 | | 2,000.00 |
| 23 | Street Cleaner | | | -139.50 | 3,750.00 | 2,363.59 | 1,246.91 |
| 25 | Tree Warden | | | | 500.00 | | 500.00 |
| 26 | Parish Paths | | | | 500.00 | 823.92 | -323.92 |
| 27 | General Maintenance | | | | 500.00 | 520.49 | -20.49 |
| | | | | **£-139.50** | **10,130.00** | **£6,268.00** | **3,722.50** |

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

# Pirton Parish Council

## Net Position by Cost Centre and Code - All Cost Centres and Codes

| Cost Centre Name | | | | | | |
|---|---|---|---|---|---|---|
| **NET TOTAL** | **£102,605.33** | **526,522.94** | **£1,174,203.63** | **509,798.56** | **£993,899.53** | **266,185.05** |

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