

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				160.00	133.42	26.58
36	Rental to NHDC				100.00	100.00	
					260.00	£233.42	26.58

<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				9,500.00	8,823.75	676.25
2	Tax				2,500.00	1,738.02	761.98
3	Employer's NI				500.00	799.94	-299.94
73	Clerk Pension Contributor					85.54	-85.54
74	Employers' Pension Contr					320.83	-320.83
					12,500.00	£11,768.08	731.92

<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	1,040.00	-340.00
9	Bank Charges				72.00	66.00	6.00
10	Chairman						
11	Council				100.00		100.00
12	Elections						
13	Room Hire				700.00	-174.00	874.00
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	1,247.77	-47.77
66	PWLB				29,000.00		29,000.00
67	Community Day				250.00	37.80	212.20
75	PWLB Loan Repayment					7,433.39	-7,433.39
				£125.70	36,422.00	£13,427.33	23,120.37

<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		67,168.13	67,584.06			415.93
58	VAT Reclaimed		10,000.00				-10,000.00
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			75.80	-401,785.33
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	£302,060.94		£75.80	-224,247.33

<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	300.00	60.00
5	Telephone				240.00	200.00	40.00
6	Postage & Mileage				350.00	90.20	259.80
7	Stationery				320.00	272.68	47.32
					1,270.00	£862.88	407.12

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				1,000.00		1,000.00
34	NHDC Inspections				120.00		120.00
					1,120.00		1,120.00

Project Pots

Project Pots		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	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		801,206.88	425,000.00	1,136,721.73	143,537.74
56	Youth Council	4,187.00					4,187.00
71	War Memorial			1,421.61		544.00	877.61
		£102,314.86		£802,628.49	436,057.50	£1,140,693.10	200,307.75

Recreation Ground

Recreation Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	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

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	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

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

Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Village Greens				2,880.00	2,560.00	320.00
22	Dog Bins				2,000.00		2,000.00
23	Street Cleaner				3,750.00	2,286.94	1,463.06
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

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

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				10,130.00	£6,191.35	3,938.65
NET TOTAL	£102,605.33	526,522.94	£1,120,109.13	509,798.56	£1,194,926.28	11,063.80