

Pirton Parish Council

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

Cost Centre Name

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
36	Rental to NHDC				100.00		100.00
35	Water				200.00	68.42	131.58
					300.00	£68.42	231.58

Clerk's Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
73	Clerk Pension Contributor				400.00	195.04	204.96
3	Employer's NI				1,000.00	538.97	461.03
74	Employers' Pension Contr				1,400.00	731.40	668.60
1	Salary				10,600.00	5,900.10	4,699.90
2	Tax						
					13,400.00	£7,365.51	6,034.49

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Audits				2,500.00	2,700.00	-200.00
9	Bank Charges				84.00	35.00	49.00
10	Chairman						
67	Community Day				250.00	30.00	220.00
11	Council				100.00		100.00
12	Elections						
14	Insurance				3,100.00	29.84	3,070.16
15	Newsletter				900.00	422.00	478.00
66	PWLB						
76	PWLB loan arrangement						
75	PWLB Loan Repayment				29,760.20	14,862.90	14,897.30
13	Room Hire				400.00	241.25	158.75
16	Training				600.00	69.00	531.00
17	Website/IT			0.19	1,400.00	552.96	847.23
				£0.19	39,094.20	£18,942.95	20,151.44

Earmarked reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Bury Trust						
47	Contingency				2,000.00		2,000.00
48	Hedges and Trees				1,750.00		1,750.00
51	Neighbourhood Plan						
52	Parish Paths (P3)						
53	Playgrounds				500.00		500.00
54	Pond Maintenance				500.00		500.00
49	Professional Fees				1,000.00		1,000.00
55	Sports Pavilion					-1,024.33	1,024.33
50	Tennis Courts (MUGA)					5,860.00	-5,860.00
71	War Memorial						
56	Youth Council						
					5,750.00	£4,835.67	914.33

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
59	Allotment Rents		318.00	40.00			-278.00
69	Construction VAT Reclaim						
63	Donations		5,000.00	3,770.00			-1,230.00
68	Football Foundation			29,934.00			29,934.00
62	Grants		785.91	785.91			
64	Miscellaneous						
65	New Pavilion PWLB/Dono						
70	NHDC Pavilion Grant						
72	NHDC S106						
60	Parking Permits		110.00	20.00			-90.00

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

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57 Precept	67,584.00	67,584.00	
77 PSSC Pavilion rental		1.00	1.00
61 Tennis Club	3,394.50	1,697.25	-1,697.25
58 VAT Reclaimed	2,000.00		-2,000.00
	79,192.41	£103,832.16	24,639.75

Office Expenses

<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>
6	Postage & Mileage				200.00	9.90	190.10
4	Room (Office Expenses)				360.00	180.00	180.00
7	Stationery				320.00		320.00
5	Telephone				240.00	120.00	120.00
					1,120.00	£309.90	810.10

Play Areas

<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>
34	NHDC Inspections				120.00	100.00	20.00
33	Playground				2,000.00		2,000.00
					2,120.00	£100.00	2,020.00

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				4,000.00	1,687.50	2,312.50
29	Groundsman				3,000.00	1,560.00	1,440.00
30	Maintenance				500.00		500.00
32	Spending on Pavilion					87,072.84	-87,072.84
31	Tennis Courts (MUGA) Ma			60.00	850.00	60.00	850.00
				£60.00	8,350.00	£90,380.34	-81,970.34

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				32.00	30.00	2.00
38	Countryside Development				42.00	40.00	2.00
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	£935.62	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
20	Other						
19	The Royal British Legion				40.00		40.00
					1,540.00		1,540.00

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>
78	Bury Trust						
22	Dog Bins				2,250.00	1,879.28	370.72
27	General Maintenance				500.00		500.00
26	Parish Paths				850.00		850.00
23	Street Cleaner				3,200.00	1,515.20	1,684.80
25	Tree Warden				500.00		500.00
21	Village Greens				2,880.00	1,920.00	960.00

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

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<u>Cost Centre Name</u>					
			10,180.00	£5,314.48	4,865.52
NET TOTAL	79,192.41	£103,892.35	82,989.82	£128,252.89	-20,563.13