

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
35	Water				200.00	53.82	146.18
36	Rental to NHDC				100.00		100.00
					300.00	£53.82	246.18

Clerk's Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salary				10,600.00	4,933.71	5,666.29
2	Tax						
3	Employer's NI				1,000.00	451.77	548.23
73	Clerk Pension Contributor				400.00	163.09	236.91
74	Employers' Pension Contr				1,400.00	611.60	788.40
					13,400.00	£6,160.17	7,239.83

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Audits				2,500.00	600.00	1,900.00
9	Bank Charges				84.00	28.00	56.00
10	Chairman						
11	Council				100.00		100.00
12	Elections						
13	Room Hire				400.00	220.00	180.00
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	485.46	914.73
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	£9,243.95	29,850.44

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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	20.00			-90.00
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	3,770.00			-1,230.00
64	Miscellaneous						
65	New Pavilion PWLB/Dono						
68	Football Foundation			12,179.00			12,179.00
69	Construction VAT Reclaim						
70	NHDC Pavilion Grant						
72	NHDC S106						
77	PSSC Pavilion rental			1.00			1.00
			79,192.41	£51,892.21			-27,300.20

Office Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Room (Office Expenses)				360.00	150.00	210.00
5	Telephone				240.00	100.00	140.00
6	Postage & Mileage				200.00	9.90	190.10
7	Stationery				320.00		320.00
					1,120.00	£259.90	860.10

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

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<u>Play Areas</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>
33	Playground				2,000.00		2,000.00
34	NHDC Inspections				120.00	100.00	20.00
					2,120.00	£100.00	2,020.00

<u>Project Pots</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>
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				5,860.00	16,787.37
51	Neighbourhood Plan	4,640.21					4,640.21
52	Parish Paths (P3)	2,780.50					2,780.50
53	Playgrounds	-571.32		2,093.50	500.00		2,022.18
54	Pond Maintenance	4,552.00			500.00		5,052.00
55	Sports Pavilion			17,755.00		86,048.51	-68,293.51
56	Youth Council	4,187.00		-2,093.50			2,093.50
71	War Memorial	877.61					877.61
		£56,770.01		£17,755.00	5,750.00	£91,908.51	-11,633.50

<u>Recreation Ground</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>
28	Grass Cutting Rec				4,000.00	1,500.00	2,500.00
29	Groundsman				3,000.00	910.00	2,090.00
30	Maintenance				500.00		500.00
31	Tennis Courts (MUGA) Ma			60.00	850.00	60.00	850.00
32	Clubhouse						
				£60.00	8,350.00	£2,470.00	5,940.00

<u>Subscriptions</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>
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

<u>Sundry Payments</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>
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

<u>Village Maintenance</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>
21	Village Greens				2,880.00	1,600.00	1,280.00
22	Dog Bins				2,250.00	1,879.28	370.72
23	Street Cleaner				3,200.00	1,324.55	1,875.45
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	£4,803.83	5,376.17
NET TOTAL	£56,770.01	79,192.41	£69,707.40	82,989.82	£115,865.80	14,409.02