

**Pickmere Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
ADMINISTRATION				8,103.00	1,449.28	6,654	6,654
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES a				1,200.00	775.00	425	425
CLOVER DRIVE PLAY AREA				835.00		835	835
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE		6,469.88	6,470				6,470
CONTINGENCY (Outside Budget)							
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bur							
FINANCE CHARGES/INTEREST		0.16	0				0
IROS				1,050.00	4.76	1,045	1,045
LAND RENTAL/DISPOSAL/ACQUIK	500.00		-500				-500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				530.00	128.64	401	401
PRECEPT	13,650.00	6,825.00	-6,825				-6,825
VAT refund							
VILLAGE HALL	2,500.00	150.00	-2,350	3,465.00	485.71	2,979	629
<b>NET TOTAL</b>	<b>16,650.00</b>	<b>13,445.04</b>	<b>-3,205</b>	<b>16,683.00</b>	<b>2,843.39</b>	<b>13,840</b>	<b>10,635</b>
<b>Total for ALL Cost Centres</b>		13,445.04			2,843.39		
<b>V.A.T.</b>		243.12			180.72		
<b>GROSS TOTAL</b>		<b>13,688.16</b>			<b>3,024.11</b>		