

**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
PRECEPT	13,650.00	13,650.00					
ADMINISTRATION				7,719.00	4,767.94	2,951	2,951
VILLAGE HALL	2,500.00	2,733.29	233	3,708.00	1,676.05	2,032	2,265
LAND RENTAL/DISPOSAL/ACQUISITION	455.00	500.00	45				45
COMMUNITY GROUP							
DONATIONS AND GRANTS GENERAL							
ASSET OPTIONS				500.00		500	500
PAVILION				1,026.00	222.18	804	804
CLOVER DRIVE PLAY AREA				900.00	65.00	835	835
CLOVER DRIVE OPEN SPACES				700.00	880.00	-180	-180
IROS		1,270.00	1,270	1,050.00	2,799.69	-1,750	-480
CHESHIRE RAILINGS							
FINANCE CHARGES/INTEREST		0.58	1				1
CONTINGENCY (Outside Budget)							
EARMARKED FUNDS (Outside Budget)							
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
<b>NET TOTAL</b>	<b>16,605.00</b>	<b>18,153.87</b>	<b>1,549</b>	<b>16,603.00</b>	<b>10,410.86</b>	<b>6,192</b>	<b>7,741</b>
<b>Total for ALL Cost Centres</b>		18,153.87			10,410.86		
<b>V.A.T.</b>		524.46			679.30		
<b>GROSS TOTAL</b>		<b>18,678.33</b>			<b>11,090.16</b>		