

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				7,719.00	5,656.01	2,063	2,063
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES				700.00	976.00	-276	-276
CLOVER DRIVE PLAY AREA				900.00	65.00	835	835
COMMUNITY GROUP							
CONTINGENCY (Outside Budget)					450.00	-450	-450
DONATIONS AND GRANTS GENE					35.00	-35	-35
EARMARKED FUNDS (Outside Budget)							
FINANCE CHARGES/INTEREST		0.58	1				1
IROS		1,270.00	1,270	1,050.00	2,674.69	-1,625	-355
LAND RENTAL/DISPOSAL/ACQUISITION	455.00	955.00	500				500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				1,026.00	261.86	764	764
PRECEPT	13,650.00	13,650.00					
VILLAGE HALL	2,500.00	3,219.29	719	3,708.00	2,928.19	780	1,499
NET TOTAL	16,605.00	19,094.87	2,490	16,603.00	13,046.75	3,556	6,046
Total for ALL Cost Centres		19,094.87			13,046.75		
V.A.T.		1,096.67			807.00		
GROSS TOTAL		20,191.54			13,853.75		