

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	6,862.57	856	856
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES				700.00	976.00	-276	-276
CLOVER DRIVE PLAY AREA		542.50	543	900.00	1,150.00	-250	293
COMMUNITY GROUP							
CONTINGENCY (Outside Budget)					450.00	-450	-450
DONATIONS AND GRANTS GENE					35.00	-35	-35
EARMARKED FUNDS (Outside Budget)							
FINANCE CHARGES/INTEREST		0.87	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	334.54	691	691
PRECEPT	13,650.00	13,650.00					
VILLAGE HALL	2,500.00	4,044.79	1,545	3,708.00	3,453.78	254	1,799
NET TOTAL	16,605.00	20,463.16	3,858	16,603.00	15,936.58	666	4,525

Total for ALL Cost Centres	20,463.16	15,936.58
V.A.T.	1,096.67	886.07
GROSS TOTAL	21,559.83	16,822.65