

**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	5,265.73	2,453	2,453
VILLAGE HALL	2,500.00	2,991.29	491	3,708.00	2,637.32	1,071	1,562
LAND RENTAL/DISPOSAL/ACQUISITION	455.00	955.00	500				500
COMMUNITY GROUP							
DONATIONS AND GRANTS GENERAL							
ASSET OPTIONS				500.00		500	500
PAVILION				1,026.00	233.66	792	792
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	2,349.69	-1,300	-30
CHESHIRE RAILINGS							
FINANCE CHARGES/INTEREST		0.58	1				1
CONTINGENCY (Outside Budget)					450.00	-450	-450
EARMARKED FUNDS (Outside Budget)							
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
<b>NET TOTAL</b>	<b>16,605.00</b>	<b>18,866.87</b>	<b>2,262</b>	<b>16,603.00</b>	<b>11,881.40</b>	<b>4,722</b>	<b>6,983</b>
<b>Total for ALL Cost Centres</b>		18,866.87			11,881.40		
<b>V.A.T.</b>		1,096.67			687.78		
<b>GROSS TOTAL</b>		<b>19,963.54</b>			<b>12,569.18</b>		