

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 | 7,519.14 | 200 | 200 |
| 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 | | 1.07 | 1 | | | | 1 |
| IROS | | 1,270.00 | 1,270 | 1,050.00 | 2,824.69 | -1,775 | -505 |
| LAND RENTAL/DISPOSAL/ACQUISITION | 455.00 | 955.00 | 500 | | | | 500 |
| PARISH COUNCIL ELECTIONS | | | | 1,000.00 | | 1,000 | 1,000 |
| PAVILION | | | | 1,026.00 | 350.82 | 675 | 675 |
| PRECEPT | 13,650.00 | 13,650.00 | | | | | |
| VAT refund | | | | | | | |
| VILLAGE HALL | 2,500.00 | 4,209.79 | 1,710 | 3,708.00 | 4,458.68 | -751 | 959 |
| NET TOTAL | 16,605.00 | 20,628.36 | 4,023 | 16,603.00 | 17,764.33 | -1,161 | 2,862 |

| | | |
|-----------------------------------|------------------|------------------|
| Total for ALL Cost Centres | 20,628.36 | 17,764.33 |
| V.A.T. | 1,408.66 | 1,130.39 |
| GROSS TOTAL | 22,037.02 | 18,894.72 |