

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				8,103.00	434.87	7,668	7,668
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES ai				1,200.00	775.00	425	425
CLOVER DRIVE PLAY AREA				835.00		835	835
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE		6,469.88	6,470				6,470
CONTINGENCY (Outside Budget)							
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bur							
FINANCE CHARGES/INTEREST							
IROS				1,050.00	4.76	1,045	1,045
LAND RENTAL/DISPOSAL/ACQUIK	500.00		-500				-500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				530.00	41.81	488	488
PRECEPT	13,650.00	6,825.00	-6,825				-6,825
VAT refund							
VILLAGE HALL	2,500.00		-2,500	3,465.00	249.82	3,215	715
NET TOTAL	16,650.00	13,294.88	-3,355	16,683.00	1,506.26	15,177	11,822
Total for ALL Cost Centres		13,294.88			1,506.26		
V.A.T.		243.12			167.46		
GROSS TOTAL		13,538.00			1,673.72		