

PICKMERE PARISH COUNCIL**Meeting 6 November 2018 - Agenda Item 6.1****Monthly Financial Summary 1 November 2018****Cost Centre Name**

PRECEPT	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Precept	13,650.00	13,650.00			0.00
	13,650.00	£13,650.00	0.00	£0.00	0.00
ADMINISTRATION	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Clerk's Fees			2,880.00	1,680.00	1,200.00
Clerk's Income Tax			720.00	420.00	300.00
Clerk's Expenses			300.00	129.75	170.25
Subscriptions and Fees			500.00	405.44	94.56
Training - Clerk			150.00	65.00	85.00
Training - Councillors			150.00	35.00	115.00
Insurance			1,500.00	1,360.68	139.32
Stationery			350.00	266.71	83.29
IT Equipment			0.00	0.00	0.00
Other Office Equipment			0.00	126.85	-126.85
Website/Software Licence			750.00	258.88	491.12
PAYE Return			120.00	0.00	120.00
Accounts and Audit			150.00	0.00	150.00
Legal and Professional Fees			0.00	0.00	0.00

Village Hall Licence			70.00	70.00	0.00
Other (eg Land Registry fees)			0.00	11.09	-11.09
	0.00	£0.00	7,640.00	£4,829.40	2,810.60
VILLAGE HALL	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
VH Hire	2,500.00	1,431.00	0.00	24.00	-1,093.00
VH Utilities - Gas			900.00	148.57	751.43
VH Utilities - Electricity			350.00	105.69	244.31
VH Utilites - Water			350.00	190.66	159.34
VH Rates			560.00	386.60	173.40
VH Cleaner			1,092.00	546.00	546.00
VH Cleaning Materials			58.00	11.05	46.95
VH Pest Control			160.00	75.00	85.00
VH Boiler Service/Repair			100.00	120.00	-20.00
VH Fire Safety			90.00	36.68	53.32
PAT Testing			60.00	0.00	60.00
VH Gardening/Exterior			170.00	0.00	170.00
VH Property Repairs			250.00	60.00	190.00
VH Equipment			0.00	0.00	0.00
VH Enhancement			0.00	0.00	0.00
	2,500.00	£1,431.00	4,140.00	£1,704.25	1,366.75
LAND	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Fishing Licence	455.00	455.00	0.00	0.00	0.00

		455.00	£455.00	0.00	£0.00	0.00
COMMUNITY GROUP		Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget	
CG Donation receipts	0.00	2,788.00			2,788.00	
CG Donation payments	0.00	0.00			0.00	
	0.00	£2,788.00	0.00	£0.00	2,788.00	
DONATIONS AND GRANTS		Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget	
General donation receipts	0.00	50.00			50.00	
General Grant receipts					0.00	
General Donation payments				50.00	-50.00	
General Grant payments					0.00	
	0.00	£50.00	0.00	£50.00	0.00	
ASSET OPTIONS		Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget	
Professional fees			750.00	200.00	550.00	
Statutory charges (eg PA			250.00	0.00	250.00	
Miscellaneous			0.00	16.09	-16.09	
	0.00	£0.00	1,000.00	£216.09	783.91	
PAVILION		Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget	
Pav Utilites - Water			65.00	37.84	27.16	
Pav Utilities - Electricity					0.00	

Pav Rates					0.00
Pav Property repairs and			1,250.00	678.00	572.00
Pav Equipment					0.00
Pavilion enhancement					0.00
	0.00	£0.00	1,315.00	£715.84	599.16
CLOVER DRIVE PLAY AREA	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Ground maintenance			1,370.00	0.00	1,370.00
Enhancement					0.00
Playground equipment			500.00	1,195.00	-695.00
Safety Checks			350.00	65.00	285.00
	0.00	£0.00	2,220.00	£1,260.00	960.00
CLOVER DRIVE OPEN SPACES	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Maintenance			800.00	1,268.92	-468.92
Enhancement					0.00
Tree work			200.00	0.00	200.00
	0.00	£0.00	1,000.00	£1,268.92	-268.92
IROS	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Maintenance			2,490.00	117.26	2,372.74
Enhancement					0.00
Tree work			300.00	0.00	300.00
Memorial items	0.00	1,270.00	0.00	1,195.00	75.00

	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
CHESHIRE RAILINGS	0.00	£1,270.00	2,790.00	£1,312.26	2,747.74
Maintenance			1,500.00	715.00	785.00
Enhancement					0.00
	0.00	£0.00	1,500.00	£715.00	785.00
FINANCE CHARGES/INTEREST	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
Bank Charges	0.00	0.00			0.00
Interest	25.00	0.58			-24.42
Other	0.00	0.00			0.00
	25.00	£0.58	0.00	£0.00	-24.42
VAT REFUND	Receipts		Payments		Current Balance
<u>Title</u>	Budget	Actual	Budget	Actual	Budget
VAT Refund					0.00
	0.00	£0.00	0.00	£0.00	0.00
NET TOTAL	16,630.00	£19,644.58	21,605.00	£12,071.76	12,547.82