

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	3,816.00	4,287	4,287
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES ai				1,200.00	847.00	353	353
CLOVER DRIVE PLAY AREA				835.00	67.50	768	768
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		0.24	0				0
IROS				1,050.00	300.00	750	750
LAND RENTAL/DISPOSAL/ACQUIK	500.00		-500				-500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				530.00	191.93	338	338
PRECEPT	13,650.00	13,650.00					
VAT refund							
VILLAGE HALL	2,500.00	10,150.00	7,650	3,465.00	747.34	2,718	10,368
NET TOTAL	16,650.00	30,270.12	13,620	16,683.00	5,969.77	10,713	24,333
Total for ALL Cost Centres		30,270.12			5,969.77		
V.A.T.		243.12			311.06		
GROSS TOTAL		30,513.24			6,280.83		