

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	4,305.71	3,797	3,797
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES ai				1,200.00	1,147.00	53	53
CLOVER DRIVE PLAY AREA				835.00	67.50	768	768
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE		9,051.83	9,052				9,052
CONTINGENCY (Outside Budget)							
COVID EXPENDITURE					34.00	-34	-34
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bur							
FINANCE CHARGES/INTEREST		0.24	0				0
IROS				1,050.00	355.98	694	694
LAND RENTAL/DISPOSAL/ACQUIR	500.00		-500				-500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				530.00	210.62	319	319
PRECEPT	13,650.00	13,650.00					
VAT refund							
VILLAGE HALL	2,500.00	10,150.00	7,650	3,465.00	830.15	2,635	10,285
NET TOTAL	16,650.00	32,852.07	16,202	16,683.00	6,950.96	9,732	25,934
Total for ALL Cost Centres		32,852.07			6,950.96		
V.A.T.		243.12			385.53		
GROSS TOTAL		33,095.19			7,336.49		