

PICKMERE PARISH COUNCIL BUDGET FOR 2019-20

	CURRENT YEAR		CURRENT YEAR		2019-20	2019-20
	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
PRECEPT						
	Budget	Actual	Budget	Actual		
Precept	£13,650	£13,650	£0	£0	£13,650	
Sub-Total	£13,650	£13,650	£0	£0	£13,650	£0
ADMINISTRATION						
	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Clerk's Fees			£2,880	£1,440		£2,966
Clerk's Income Tax			£720	£360		£742
Clerk's Expenses			£300	£116		£300
Subscriptions and Fees			£500	£291		£500
Training - Clerk			£150	£35		£150
Training - Councillors			£150	£35		£300
Insurance			£1,500	£0		£1,361
Stationery			£350	£184		£400
IT Equipment			£0	£0		£0
Other Office Equipment			£0	£113		£80
Website/Software Licence			£750	£253		£600
PAYE Return			£120	£0		£120
Accounts and Audit			£150	£0		£150
Legal and Professional Fees			£0	£0		£0
Village Hall Licence			£70	£70		£0
Other (eg Land Registry fees)			£0	£11		£50
Sub-Total	£0	£0	£7,640	£2,908	£0	£7,719
VILLAGE HALL						
	Receipts		Payments			
	Budget	Actual	Budget	Actual		
VH Hire	£2,500	£1,077	£0	£24	£2,500	
VH Utilities - Gas			£900	£125		£400
VH Utilities - Electricity			£350	£92		£250
VH Utilites - Water			£350	£170		£400
VH Rates			£560	£332		£588
VH Cleaner			£1,092	£468		£1,150
VH Cleaning Materials			£58	£10		£60
VH Pest Control			£160	£38		£160
VH Boiler Service/Repair			£100	£120		£130
VH Fire Safety			£90	£0		£160
PAT Testing			£60	£0		£60
VH Gardening/Exterior			£170	£0		£150
VH Property Repairs			£250	£60		£200
VH Equipment repair/replacement			£0	£0		£0
VH Enhancement			£0	£0		£0
Sub-Total	£2,500	£1,077	£4,140	£1,438	£2,500	£3,708
	Receipts		Payments			

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	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
LAND RENTAL, DISPOSAL & ACQUISITION	Budget	Actual	Budget	Actual		
Fishing Licence	£455	£455	£0	£0	£455	
Sub-Total	£455	£455	£0	£0	£455	£0
COMMUNITY GROUP	Receipts		Payments			
	Budget	Actual	Budget	Actual		
CG Donation receipts	£0	£2,788	£0	£0	£0	
CG Donation payments	£0	£0	£0	£0	£0	
Sub-Total	£0	£2,788	£0	£0	£0	£0
DONATIONS AND GRANTS GENERAL	Receipts		Payments			
	Budget	Actual	Budget	Actual		
General donation receipts	£0	£50		£0		
General Grant receipts				£0		
General Donation payments				£50		
General Grant payments				£0		
Sub-Total	£0	£50	£0	£50	£0	£0
ASSET OPTIONS	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Professional fees			£750	£200		£0
Statutory charges (eg PA fees)			£250	£0		£500
Miscellaneous			£0	£16		£0
Sub-Total	£0	£0	£1,000	£216	£0	£500
PAVILION	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Pav Utilites - Water			£65	£38		£126
Pav Utilities - Electricity			£0	£0		£150
Pav Rates			£0	£0		£250
Pav Property repairs and maintenance			£1,250	£678		£500
Pav Equipment repair/replacement			£0	£0		£0
Pavilion enhancement			£0	£0		£0
Sub-Total	£0	£0	£1,315	£716	£0	£1,026
CLOVER DRIVE PLAY AREA	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Ground maintenance			£1,370	£0		£250
Enhancement			£0	£0		£0
Playground equipment repair/replacement			£500	£1,195		£500
Safety Checks			£350	£65		£150
Sub-Total	£0	£0	£2,220	£1,260	£0	£900
CLOVER DRIVE OPEN SPACES	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Maintenance			£800	£1,269		£700
Enhancement			£0	£0		£0
Tree work			£200	£0		£0
Sub-Total	£0	£0	£1,000	£1,269	£0	£700
IROS	Receipts		Payments			

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	Receipts at half year		Payments at half year		Budget Receipts	Budget Payments
	Budget	Actual	Budget	Actual		
Maintenance (incl painting Millennium Gate)			£2,490	£72		£750
Enhancement			£0	£0		£0
Tree work			£300	£0		£300
Memorial items	£0	£1,270	£0	£0		£0
Sub-Total	£0	£1,270	£2,790	£72	£0	£1,050
CHESHIRE RAILINGS	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Maintenance			£1,500	£715		£0
Enhancement			£0	£0		£0
Sub-Total	£0	£0	£1,500	£715	£0	£0
FINANCE CHARGES/INTEREST	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Bank Charges	£0	£0	£0	£0		
Interest	£25	£1	£0	£0		
Other	£0	£0	£0	£0		
Sub-Total	£25	£1	£0	£0	£0	£0
PARISH COUNCIL ELECTIONS	Receipts		Payments			
	Budget	Actual	Budget	Actual		
Parish Council Elections	£0	£0	£0	£0		£1,000
Sub-Total	£0	£0	£0	£0	£0	£1,000
VAT REFUND	Receipts		Payments			
	Budget	Actual	Budget	Actual		
VAT Refund						£0
Sub-Total	£0	£0	£0	£0	£0	£0
NET TOTAL	£16,630	£19,291	£21,605	£8,644	£16,605	£16,603