

Pickmere Parish Council
Summary of Receipts and Payments 1 April 2020 - 28 November 2020
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
PRECEPT	13,650.00	13,650.00					
ADMINISTRATION				8,103.00	6,109.19	1,994	1,994
VILLAGE HALL	2,500.00	10,150.00	7,650	3,465.00	903.75	2,561	10,211
LAND RENTAL/DISPOSAL/ACQL	500.00		-500				-500
COMMUNITY GROUP							
DONATIONS AND GRANTS GEN							
ASSET OPTIONS				500.00		500	500
PAVILION				530.00	479.03	51	51
CLOVER DRIVE PLAY AREA				835.00	67.50	768	768
CLOVER DRIVE OPEN SPACES				1,200.00	1,147.00	53	53
IROS				1,050.00	355.98	694	694
CHESHIRE RAILINGS							
FINANCE CHARGES/INTEREST		0.24	0				0
CONTINGENCY (Outside Budget)							
EARMARKED FUNDS (Outside B							
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
VAT refund							
COMMUNITY INFRASTRUCTURI		9,051.83	9,052				9,052
COVID EXPENDITURE					154.88	-155	-155
NET TOTAL	16,650.00	32,852.07	16,202	16,683.00	9,217.33	7,466	23,668
Total for ALL Cost Centres		32,852.07			9,217.33		
V.A.T.		555.38			442.52		
GROSS TOTAL		33,407.45			9,659.85		