

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	7,357.91	745	745
ASSET OPTIONS				500.00		500	500
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES a				1,200.00	1,222.00	-22	-22
CLOVER DRIVE PLAY AREA				835.00	642.50	193	193
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE		9,051.83	9,052				9,052
CONTINGENCY (Outside Budget)							
COVID EXPENDITURE					264.87	-265	-265
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bu							
FINANCE CHARGES/INTEREST		0.25	0				0
IROS				1,050.00	355.98	694	694
LAND RENTAL/DISPOSAL/ACQUI	500.00		-500				-500
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION		5,274.43	5,274	530.00	516.13	14	5,288
PRECEPT	13,650.00	13,650.00					
VAT refund							
VILLAGE HALL	2,500.00	15,424.43	12,924	3,465.00	1,663.76	1,801	14,726
NET TOTAL	16,650.00	43,400.94	26,751	16,683.00	12,023.15	4,660	31,411
Total for ALL Cost Centres		43,400.94			12,023.15		
V.A.T.		555.38			529.10		
GROSS TOTAL		43,956.32			12,552.25		