

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	8,587.18	-484	-484
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		3,052.00	-3,052	6,000
CONTINGENCY (Outside Budget)							
COVID BUSINESS GRANTS		32,740.86	32,741		459.24	-459	32,282
COVID PREPARATIONS EXPENDI					264.87	-265	-265
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bur							
FINANCE CHARGES/INTEREST		0.26	0				0
IROS				1,050.00	568.80	481	481
LAND RENTAL/DISPOSAL/ACQUIK	500.00	300.00	-200				-200
PARISH COUNCIL ELECTIONS				1,000.00		1,000	1,000
PAVILION				530.00	566.96	-37	-37
PRECEPT	13,650.00	13,650.00					
VAT refund							
VILLAGE HALL	2,500.00	150.00	-2,350	3,465.00	2,325.13	1,140	-1,210
NET TOTAL	16,650.00	55,892.95	39,243	16,683.00	17,688.68	-1,006	38,237
Total for ALL Cost Centres		55,892.95			17,688.68		
V.A.T.		1,119.49			1,341.55		
GROSS TOTAL		57,012.44			19,030.23		