

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		500.00	500	8,368.00	2,905.76	5,462	5,962
ASSET OPTIONS							
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES ai				1,350.00	875.00	475	475
CLOVER DRIVE PLAY AREA				325.00	139.50	186	186
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE							
CONTINGENCY (Outside Budget)							
COVID BUSINESS GRANTS					6,688.30	-6,688	-6,688
COVID PREPARATIONS EXPENDI				250.00		250	250
DONATIONS AND GRANTS GENE							
EARMARKED FUNDS (Outside Bur							
FINANCE CHARGES/INTEREST		0.02	0		0.01	0	0
IROS				800.00	85.00	715	715
LAND RENTAL/DISPOSAL/ACQUIR	600.00		-600				-600
NEIGHBOURHOOD PLAN		6,279.00	6,279		315.00	-315	5,964
PARISH COUNCIL ELECTIONS				750.00		750	750
PAVILION				650.00	92.21	558	558
PRECEPT	13,650.00	6,825.00	-6,825				-6,825
SWITCH OF BANK ACCOUNTS TC					500.00	-500	-500
VAT refund							
VILLAGE HALL	2,000.00	190.00	-1,810	3,757.00	521.18	3,236	1,426
NET TOTAL	16,250.00	13,794.02	-2,456	16,250.00	12,121.96	4,128	1,672

Total for ALL Cost Centres	13,794.02	12,121.96
V.A.T.	453.18	1,522.16
GROSS TOTAL	14,247.20	13,644.12