

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				8,368.00	4,058.89	4,309.11	4,309.11
ASSET OPTIONS							
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES and				1,350.00	875.00	475.00	475.00
CLOVER DRIVE PLAY AREA				325.00	139.50	185.50	185.50
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE							
CONTINGENCY (Outside Budget)							
COVID BUSINESS GRANTS					6,688.30	-6,688.30	-6,688.30
COVID PREPARATIONS EXPENDITURE				250.00		250.00	250.00
DONATIONS AND GRANTS GENERALLY							
EARMARKED FUNDS (Outside Budget)							
FINANCE CHARGES/INTEREST		0.03	0.03		0.01	-0.01	0.02
IROS				800.00	225.98	574.02	574.02
LAND RENTAL/DISPOSAL/ACQUISITION	600.00		-600.00				-600.00
NEIGHBOURHOOD PLAN		6,279.00	6,279.00		315.00	-315.00	5,964.00
PARISH COUNCIL ELECTIONS				750.00		750.00	750.00
PAVILION				650.00	123.57	526.43	526.43
PRECEPT	13,650.00	13,650.00					
SWITCH OF BANK ACCOUNTS TO NEW		500.00	500.00		500.00	-500.00	
VAT refund							
VILLAGE HALL	2,000.00	304.00	-1,696.00	3,757.00	853.29	2,903.71	1,207.71
NET TOTAL	16,250.00	20,733.03	4,483.03	16,250.00	13,779.54	2,470.46	6,953.49

Total for ALL Cost Centres	20,733.03	13,779.54
V.A.T.	453.18	1,699.12
GROSS TOTAL	21,186.21	15,478.66