PICKMERE PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS
Year to 26 March 2022
For Council meeting 5 April 2022

	RECEIPTS			PAYMENTS			
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
ADMINISTRATION		283.42	283.42	8,368.00	8,467.12	-99.12	184.30
ASSET OPTIONS							
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES and BUTTERCUP WAY FP				1,350.00	950.00	400.00	400.00
CLOVER DRIVE PLAY AREA				325.00	757.50	-432.50	-432.50
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE LEVY		6,416.08	6,416.08				6,416.08
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 GENERAL							
EARMARKED RESERVES (Outside General Budget)					4,275.47	-4,275.47	-4,275.47
FINANCE CHARGES/INTEREST		0.05	0.05		0.01	-0.01	0.04
IROS				800.00	544.48	255.52	255.52
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	217.26	432.74	432.74
PRECEPT	13,650.00	13,650.00					
SWITCH OF BANK ACCOUNTS TO UNITY		500.00	500.00		500.00	-500.00	
VAT refund							
VILLAGE HALL	2,000.00	928.00	-1,072.00	3,757.00	2,832.36	924.64	-147.36
NET TOTAL	**16,250.00**	**28,056.55**	**11,806.55**	**16,250.00**	**25,547.50**	**-9,297.50**	**2,509.05**
Total for ALL Cost Centres			**28,056.55**			**25,547.50**	
V.A.T.			**2,207.88**			**2,671.58**	
GROSS TOTAL			**30,264.43**			**28,219.08**	