

Pickmere Parish Council
 Summary of Receipts and Payments
 1 April 2022 to 27 June 2022
 For Council meeting 5 July 2022

	RECEIPTS			PAYMENTS			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
ADMINISTRATION	0.00	14.97	14.97	8,934.00	1,392.66	7,541.34	7,556.31
ASSET OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHESHIRE RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOVER DRIVE OPEN SPACES and BUT	0.00	0.00	0.00	1,550.00	825.00	725.00	725.00
CLOVER DRIVE PLAY AREA	0.00	0.00	0.00	325.00	0.00	325.00	325.00
COMMUNITY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY INFRASTRUCTURE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY (Outside Budget)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID PREPARATIONS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS AND GRANTS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
earmarked reserves (Outside Gene	0.00	0.00	0.00	0.00	2,220.33	-2,220.33	-2,220.33
FINANCE CHARGES/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IROS	0.00	0.00	0.00	1,150.00	137.98	1,012.02	1,012.02
LAND RENTAL/DISPOSAL/ACQUISITION	300.00	0.00	-300.00	0.00	0.00	0.00	-300.00
NEIGHBOURHOOD PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARISH COUNCIL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	425.00	89.29	335.71	335.71
PRECEPT	13,650.00	6,825.00	-6,825.00	0.00	0.00	0.00	-6,825.00
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VILLAGE HALL	2,350.00	253.57	-2,096.43	3,897.00	1,056.81	2,840.19	743.76
NET TOTAL	16,300.00	7,093.54	-9,206.46	16,281.00	5,722.07	10,558.93	1,352.47
Total for all Cost Centres		7,093.54			5,722.07		
VAT		915.63			319.91		
GROSS TOTAL		8,009.17			6,041.98		