

Pickmere Parish Council
Summary of Receipts and Payments
1 April 2022 to 30 August 2022
For Council meeting 6 September 2022

	RECEIPTS			PAYMENTS			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
ADMINISTRATION		15.16	15.16	8,934.00	2,908.70	6,025.30	6,040.46
ASSET OPTIONS							
CHESHIRE RAILINGS							
CLOVER DRIVE OPEN SPACES and BUTTERCUP WAY FP				1,550.00	825	725.00	725.00
CLOVER DRIVE PLAY AREA				325.00		325.00	325.00
COMMUNITY GROUP							
COMMUNITY INFRASTRUCTURE LEVY							
CONTINGENCY (Outside Budget)							
COVID BUSINESS GRANTS							
COVID PREPARATIONS EXPENDITURE							
DONATIONS AND GRANTS GENERAL							
earmarked reserves (Outside General Budget)					2,664.26	-2,664.26	-2,664.26
FINANCE CHARGES/INTEREST							
HS2 REPRESENTATIONS					20.00	-20.00	-20.00
IROS				1,150.00	273.61	876.39	876.39
LAND RENTAL/DISPOSAL/ACQUISITION	300.00		-300.00				-300.00
NEIGHBOURHOOD PLAN							
PARISH COUNCIL ELECTIONS							
PAVILION				425.00	602.93	-177.93	-177.93
PRECEPT	13,650.00	6,825.00	-6,825.00				-6,825.00
VAT							
VILLAGE HALL	2,350.00	646.57	-1,703.43	3,897.00	1,428.08	2,468.92	765.49
NET TOTAL	16,300.00	7,486.73	-8,813.27	16,281.00	8,722.58	7,558.42	-1,254.85
Total for all Cost Centres		7,486.73			8,722.58		
VAT		915.63			541.16		
GROSS TOTAL		8,402.36			9,263.74		