

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			0.00 (N/A)	10,647.00	1,090.03	9,556.97 (89%)	9,556.97
ASSET OPTIONS			0.00 (N/A)			0.00 (N/A)	0.00
CHESHIRE RAILINGS			0.00 (N/A)			0.00 (N/A)	0.00
CLOVER DRIVE OPEN SPACES and			0.00 (N/A)	1,483.00		1,483.00 (100%)	1,483.00
CLOVER DRIVE PLAY AREA			0.00 (N/A)	350.00		350.00 (100%)	350.00
COMMUNITY GROUP			0.00 (N/A)			0.00 (N/A)	0.00
COMMUNITY INFRASTRUCTURE			0.00 (N/A)			0.00 (N/A)	0.00
CONTINGENCY (Outside Budget)			0.00 (N/A)			0.00 (N/A)	0.00
COVID BUSINESS GRANTS			0.00 (N/A)			0.00 (N/A)	0.00
COVID PREPARATIONS EXPENDITURE			0.00 (N/A)			0.00 (N/A)	0.00
DONATIONS AND GRANTS GENERAL		1,096.68	1,096.68 (109668%)			0.00 (N/A)	1,096.68
EARMARKED RESERVES (Outside Budget)			0.00 (N/A)			0.00 (N/A)	0.00
FINANCE CHARGES/INTEREST			0.00 (N/A)			0.00 (N/A)	0.00
HS2 REPRESENTATIONS			0.00 (N/A)			0.00 (N/A)	0.00
IROS			0.00 (N/A)	1,034.00	119.60	914.40 (88%)	914.40
LAND RENTAL/DISPOSAL/ACQUISITION	300.00		-300.00 (-100%)			0.00 (N/A)	-300.00
MISCELLANEOUS EXPENDITURE			0.00 (N/A)		1,096.68	-1,096.68 (-109668%)	-1,096.68
MISCELLANEOUS INCOME			0.00 (N/A)			0.00 (N/A)	0.00
NEIGHBOURHOOD PLAN			0.00 (N/A)			0.00 (N/A)	0.00
PARISH COUNCIL ELECTIONS			0.00 (N/A)			0.00 (N/A)	0.00
PAVILION			0.00 (N/A)	1,624.00	112.57	1,511.43 (93%)	1,511.43
PRECEPT	15,650.00	7,825.00	-7,825.00 (-50%)			0.00 (N/A)	-7,825.00
VAT			0.00 (N/A)			0.00 (N/A)	0.00
VILLAGE HALL	2,000.00	283.00	-1,717.00 (-85%)	7,216.00	834.73	6,381.27 (88%)	4,664.27
NET TOTAL	17,950.00	9,204.68	-8,745.32 (-48%)	22,354.00	3,253.61	19,100.39 (85%)	10,355.07

Total for ALL Cost Centres		9,204.68			3,253.61	
V.A.T.		369.97			324.96	
GROSS TOTAL		9,574.65			3,578.57	