

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 |
| PRECEPT | 15,650.00 | 7,825.00 | -7,825.00 (-50%) | | | 0.00 (N/A) | -7,825.00 |
| ADMINISTRATION | | | 0.00 (N/A) | 10,647.00 | 1,049.20 | 9,597.80 (90%) | 9,597.80 |
| VILLAGE HALL | 2,000.00 | 283.00 | -1,717.00 (-85%) | 7,216.00 | 506.84 | 6,709.16 (92%) | 4,992.16 |
| LAND RENTAL/DISPOSAL/ACQUISITION | 300.00 | | -300.00 (-100%) | | | 0.00 (N/A) | -300.00 |
| COMMUNITY GROUP | | | 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 |
| ASSET OPTIONS | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| PAVILION | | | 0.00 (N/A) | 1,624.00 | 18.17 | 1,605.83 (98%) | 1,605.83 |
| CLOVER DRIVE PLAY AREA | | | 0.00 (N/A) | 350.00 | | 350.00 (100%) | 350.00 |
| CLOVER DRIVE OPEN SPACES AND PLAYERS | | | 0.00 (N/A) | 1,483.00 | | 1,483.00 (100%) | 1,483.00 |
| IROS | | | 0.00 (N/A) | 1,034.00 | 49.24 | 984.76 (95%) | 984.76 |
| CHESHIRE RAILINGS | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| FINANCE CHARGES/INTEREST | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| MISCELLANEOUS INCOME | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| CONTINGENCY (Outside Budget) | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| earmarked RESERVES (Outside Budget) | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| PARISH COUNCIL ELECTIONS | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| COMMUNITY INFRASTRUCTURE | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| COVID PREPARATIONS EXPENDITURE | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| COVID BUSINESS GRANTS | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| NEIGHBOURHOOD PLAN | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| VAT | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| HS2 REPRESENTATIONS | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| MISCELLANEOUS EXPENDITURE | | | 0.00 (N/A) | | 1,096.68 | -1,096.68 (-109668%) | -1,096.68 |
| NET TOTAL | 17,950.00 | 9,204.68 | -8,745.32 (-48%) | 22,354.00 | 2,720.13 | 19,633.87 (87%) | 10,888.55 |

| | | |
|-----------------------------------|-----------------|-----------------|
| Total for ALL Cost Centres | 9,204.68 | 2,720.13 |
| V.A.T. | 369.97 | 285.45 |
| GROSS TOTAL | 9,574.65 | 3,005.58 |