

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		6.13	6.13 (613%)	10,647.00	2,081.54	8,565.46 (80%)	8,571.59
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)		1,350.04	-1,350.04 (-13500%)	-1,350.04
IROS			0.00 (N/A)	1,034.00	185.64	848.36 (82%)	848.36
LAND RENTAL/DISPOSAL/ACQUISITION	300.00		-300.00 (-100%)			0.00 (N/A)	-300.00
MISCELLANEOUS EXPENDITURE			0.00 (N/A)		1,306.65	-1,306.65 (-130665%)	-1,306.65
MISCELLANEOUS INCOME			0.00 (N/A)			0.00 (N/A)	0.00
NEIGHBOURHOOD PLAN			0.00 (N/A)		650.00	-650.00 (-65000%)	-650.00
PARISH COUNCIL ELECTIONS			0.00 (N/A)			0.00 (N/A)	0.00
PAVILION			0.00 (N/A)	1,624.00	133.50	1,490.50 (91%)	1,490.50
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	554.00	-1,446.00 (-72%)	7,216.00	1,262.57	5,953.43 (82%)	4,507.43
NET TOTAL	17,950.00	9,481.81	-8,468.19 (-47%)	22,354.00	6,969.94	15,384.06 (68%)	6,915.87

Total for ALL Cost Centres		9,481.81			6,969.94		
V.A.T.		371.20			635.20		
GROSS TOTAL		9,853.01			7,605.14		