

BRIERCLIFFE PARISH COUNCIL  
ACCOUNTS AS AT 31ST MARCH 2022



Annual Statement of  
Accounts  
2022

***Part 1***

## Contents

### PART 1

Statement of Accounts

Annual Return

Notes on Annual Return

Bank Reconciliations

End of Year Bank Balances

Petty Cash Report

Budget Monitoring Report

Asset register

Year Comparison

Bank Statement 31<sup>st</sup> March

### PART 2

Payments List

Receipts List

Customers List

Supplier List

**Briercliffe Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	28,808.22	
Cash in Hand	-17.52	
Maintenance Grant	258.00	
Precept	25,000.00	
Bank Interest	1.91	
Electricity North West	17.50	
External Grants		
Clerk Expenses		
Councillor Expenses		200.00
Postage		157.56
Gifts and Hospitality		
Computer/Software		775.80
Stationery		269.35
Room Hire		48.00
Insurance		501.98
Audit		400.00
Subscription		96.00
Clerk		
Councillors		
Rents Received	5,860.80	61.00
Water		
Allotment Deposits	100.00	50.00
Lengthsman Labour		11,090.16
Lengthsman Materials		533.00
Lengthsman Tender Costs		
Printing Costs		
Advert Income		
Christmas Hampers		168.00
Hanging Baskets		
Legal Fees		6.00
Projects Contingency		11,809.85
Police Landrover		417.82
Planning Applications		
Skip Hire		168.00
Briercliffe Community Centre		290.00
Lengthsman Contingency Costs		
Clerk Salary		6,892.06
Clerk Cover		
Garage Income	6,200.68	
Container Income	1,872.00	
Garage Deposits		

**Briercliffe Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Flower Show		277.67
Uncashed Cheques	100.14	
PWLB Repayments		1,096.32
Woodland Walk		
Asbestos Removal		
Election Costs		5,027.84
VAT		1,737.19
	<b>39,411.03</b>	<b>42,073.60</b>
<b>Closing Balances:</b>		
Balances in Bank Account		25,668.47
Cash in Hand		459.66
<b>TOTAL</b>	<b>68,201.73</b>	<b>68,201.73</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

**Briercliffe Parish Council**  
**Annual Return**

4 May 2022 (2021-2022)

**Accounts for Year from 01/04/2021 to 31/03/2022**

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2021 £	31/03/2022 £	
1	Balances brought fwd	16286.02	28790.70	*
2	Annual precept	22500.00	25000.00	
3	Total other receipts	24955.97	14411.03	*
4	Staff Costs	7057.50	6892.06	
5	Loan interest/capital repayment	2192.86	1096.32	*
6	Total other payments	25700.93	34085.22	*
7	Balances carried forward	28790.70	26128.13	
8	Total Cash and Short Term Inve	28790.70	26128.13	
9	Total Fixed Assets and Long Ter	46953.44	46651.04	
10	Total Borrowings	1076.00	0.00	*

## Briercliffe Parish Council

## ANNUAL RETURN - Section 2 : Statement of Accounts

## Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an PAYMENTS and RECEIPTS basis.

Box No.	Description	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	16286.02	28790.70				BALANCE B/F AGREES
2	Annual precept	22500.00	25000.00	2500.00	11%	No	precept increased to £25,000
3	Total other receipts	24955.97	14411.03	-10544.94	42%	Yes	There was a £9986 VAT reclaim receipt in 2021 and a £607 decrease in the Maintenance Grant in 2022. There was a £356 less income from uncashed cheques with £386 income in 2021 from administration recharges. £486 less allotment income offset with an increase of £1,260 garage income. Totalling £10,561
4	Staff Costs	7057.50	6892.06	-165.44	2%	No	Cost of Living pay rise
5	Loan interest/capital repayments	2192.86	1096.32	-1096.54	50%	Yes	Final PWLB repayment 30-09-2021
6	Total other payments	25700.93	34085.22	8384.29	33%	Yes	The Chair's allowance was claimed at £200, there was an increase in Fees with the Election costs minus legal fees and subscriptions of £4,209. There was £229 additional Allotment costs, £3,341 Project costs and £675 VAT increase totalling £8,454.
7	Balances carried forward	28790.70	26128.13	-2662.57	9%	No	
8	Total Cash and Short Term Investments	28790.70	26128.13	-2662.57	9%	No	
9	Total Fixed Assets and Long Term Investments	46953.44	46651.04	-302.40	1%	No	Assets no longer held removed and new assets added.
10	Total Borrowings	1076.00	0.00	-1076.00	100%	Yes	Final PWLB repayment 30-09-2021

Rounding errors of up to £2 are tolerable

**Briercliffe Parish Council**  
**ANNUAL RETURN - Section 2 : Statement of Accounts**

**Explanation of variances**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an PAYMENTS and RECEIPTS basis.

Box No.	Description	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
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Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

## Briercliffe Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		28,790.70
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		39,411.03
			68,201.73
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		42,073.60
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>26,128.13</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2022	459.66
	Business Reserve	31/03/2022	13,935.03
	Garages	31/03/2022	3,011.81
	Current	31/03/2022	9,023.87
			<b>26,430.37</b>
	Less unrepresented payments		302.24
			26,128.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>26,128.13</b>
	<b>A = B Checks out OK</b>		



**Briercliffe Parish Council**  
**RECONCILIATION - Current**

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From Accounts .....	£8,721.63
Payments not cashed ..... Add .....	£302.24
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£9,023.87</b>

**Briercliffe Parish Council**  
**RECONCILIATION - Business Reserve**

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From Accounts .....	£13,935.03
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£13,935.03</b>

**Briercliffe Parish Council**  
**RECONCILIATION - Garages**

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From Accounts .....	£3,011.81
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Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	

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<b>Statement should be .....</b>	<b>£3,011.81</b>
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**Briercliffe Parish Council**  
**BANK ACCOUNTS**

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Current	£8,721.63
Garages	£3,011.81
Business Reserve	£13,935.03
<b>Total in Banks</b>	<b>25,668.47</b>
<b>Cash</b>	<b>459.66</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£26,128.13</b>

## Briercliffe Parish Council

### Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>(17.52)</b>	
8	16/04/2021		Computer software	Pressnet Zoom	-14.39	-31.91	
9	16/04/2021		Computer software	Weebly	-13.87	-45.78	
51,046	20/04/2021		Transfer from Current		117.52	71.74	
7	26/04/2021		Stamps	Tesco	-55.44	16.30	
34	19/05/2021		Stationery	Amazon	-15.99	0.31	
33	20/05/2021		Stationery	Amazon	-3.86	-3.55	
10	24/05/2021		Stamps	Post Office	-7.92	-11.47	
18	24/05/2021		Computer software	Pressnet Zoom	-11.41	-22.88	
11	26/05/2021		Stamps	Tesco	-5.10	-27.98	
17	01/06/2021		Computer software	Weebly	-13.66	-41.64	
29	08/06/2021		Stamps	Post Office	-7.92	-49.56	
30	02/07/2021		Stamps	Post Office	-7.92	-57.48	
32	02/07/2021		Computer software	Weebly	-13.91	-71.39	
31	02/07/2021		Computer software	Pressnet Zoom	-11.71	-83.10	
38	29/07/2021		Computer software	Weebly	-13.97	-97.07	
40	16/08/2021		Computer software	Pressnet Zoom	-14.39	-111.46	
36	23/08/2021		Stationery	Amazon	-6.48	-117.94	
37	23/08/2021		Stationery	Amazon	-5.99	-123.93	
35	24/08/2021		Stationery	Amazon	-27.00	-150.93	
39	31/08/2021		Computer software	Weebly	-14.05	-164.98	
41	16/09/2021		Computer software	Pressnet Zoom	-14.39	-179.37	
51	16/09/2021		Computer software	Pressnet Zoom		-179.37	
54,464	21/09/2021		Transfer from Current		279.37	100.00	
52	29/09/2021		Computer software	Weebly	-16.79	83.21	
58	25/10/2021		Computer software	Weebly	-11.72	71.49	
59	29/10/2021		Computer software	Pressnet Zoom	-14.02	57.47	
73	16/11/2021	DD	Computer software	Pressnet Zoom	-14.39	43.08	
75	29/11/2021	DD	Computer software	Weebly	-14.46	28.62	
74	16/12/2021	DD	Computer software	Pressnet Zoom	-14.39	14.23	
76	29/12/2021	DD	Computer software	Weebly	-14.36	-0.13	
85	17/01/2022		Stamps	Pressnet Zoom	-15.84	-15.97	
86	17/01/2022		Computer software	Pressnet Zoom	-14.39	-30.36	
57,223	19/01/2022		Transfer from Current		375.13	344.77	
88	31/01/2022		Computer software	Weebly	-14.38	330.39	
87	16/02/2022		Computer software	Pressnet Zoom	-14.39	316.00	
95	01/03/2022		Computer software	Weebly	-14.37	301.63	
96	04/03/2022		Land Registry Search	Land Registry	-6.00	295.63	
94	17/03/2022		Computer software	Pressnet Zoom	-14.39	281.24	
93	17/03/2022		Land Rover Tax	DVLA	-85.84	195.40	
58,552	22/03/2022		Transfer from Current		179.60	375.00	
58,553	22/03/2022		Transfer from Current		150.00	525.00	
97	23/03/2022		Stamps	Post Office	-65.34	459.66	
			<b>CLOSING BALANCE</b>			<b>459.66</b>	

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

4 May 2022 (2021-2022)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Postage	120.00		-120.00	200.00	157.56	42.44	-77.56 (-24%)
11	Gifts and Hospitality				100.00		100.00	100.00 (100%)
12	Computer/Software	250.00		-250.00	600.00	775.80	-175.80	-425.80 (-50%)
13	Stationery	500.00		-500.00	900.00	269.35	630.65	130.65 (9%)
14	Room Hire	290.00		-290.00	290.00	48.00	242.00	-48.00 (-8%)
<b>SUB TOTAL</b>		<b>1,160.00</b>		<b>-1,160.00</b>	<b>2,090.00</b>	<b>1,250.71</b>	<b>839.29</b>	<b>-320.71 (-9%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	5,860.80	1,660.80		61.00	-61.00	1,599.80 (38%)
23	Water	1,600.00		-1,600.00	1,600.00		1,600.00	(0%)
27	Allotment Deposits		100.00	100.00		50.00	-50.00	50.00 (N/A)
48	Skip Hire				500.00	168.00	332.00	332.00 (66%)
<b>SUB TOTAL</b>		<b>5,800.00</b>	<b>5,960.80</b>	<b>160.80</b>	<b>2,100.00</b>	<b>279.00</b>	<b>1,821.00</b>	<b>1,981.80 (25%)</b>

**Council Owned Garages**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	6,200.68	200.68	2,693.00		2,693.00	2,893.68 (33%)
60	Container Income	1,800.00	1,872.00	72.00				72.00 (4%)
61	Garage Deposits							(N/A)
65	PWLB Repayments					1,096.32	-1,096.32	-1,096.32 (N/A)
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>8,072.68</b>	<b>272.68</b>	<b>2,693.00</b>	<b>1,096.32</b>	<b>1,596.68</b>	<b>1,869.36 (17%)</b>

**Expenses**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerk Expenses				50.00		50.00	50.00 (100%)
8	Councillor Expenses				50.00	200.00	-150.00	-150.00 (-300%)
<b>SUB TOTAL</b>					<b>100.00</b>	<b>200.00</b>	<b>-100.00</b>	<b>-100.00 (-100%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	258.00	258.00					(0%)
2	Precept	25,000.00	25,000.00					(0%)
3	Bank Interest	2.00	1.91	-0.09				-0.09 (-4%)
5	Electricity North West	21.00	17.50	-3.50				-3.50 (-16%)
6	External Grants							(N/A)

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

4 May 2022 (2021-2022)

64 Uncashed Cheques	100.14	100.14		100.14 (N/A)
<b>SUB TOTAL</b>	<b>25,281.00</b>	<b>25,377.55</b>	<b>96.55</b>	<b>96.55 (0%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	11,090.16	-3,490.16	-3,490.16 (-45%)
31	Lengthsman Materials				3,200.00	533.00	2,667.00	2,667.00 (83%)
33	Lengthsman Tender Costs				500.00		500.00	500.00 (100%)
53	Lengthsman Contingency Costs				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>12,300.00</b>	<b>11,623.16</b>	<b>676.84</b>	<b>676.84 (5%)</b>

**Newsletter**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00		1,400.00	1,400.00 (100%)
35	Advert Income	750.00		-750.00				-750.00 (-100%)
<b>SUB TOTAL</b>		<b>750.00</b>		<b>-750.00</b>	<b>1,400.00</b>		<b>1,400.00</b>	<b>650.00 (30%)</b>

**Professional Charges**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Insurance				500.00	501.98	-1.98	-1.98 (-0%)
16	Audit				500.00	400.00	100.00	100.00 (20%)
17	Subscription				610.00	96.00	514.00	514.00 (84%)
39	Legal Fees				1,000.00	6.00	994.00	994.00 (99%)
47	Planning Applications							(N/A)
68	Election Costs					5,027.84	-5,027.84	-5,027.84 (N/A)
<b>SUB TOTAL</b>					<b>2,610.00</b>	<b>6,031.82</b>	<b>-3,421.82</b>	<b>-3,421.82 (-131%)</b>

**Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50.00	160.00	168.00	-8.00	-58.00 (-27%)
37	Hanging Baskets	6,300.00		-6,300.00	4,800.00		4,800.00	-1,500.00 (-13%)
42	Projects Contingency				5,068.00	11,809.85	-6,741.85	-6,741.85 (-133%)
44	Police Landrover	1,000.00		-1,000.00	1,500.00	417.82	1,082.18	82.18 (3%)
50	Briercliffe Community Centre				1,500.00	290.00	1,210.00	1,210.00 (80%)
62	Flower Show				350.00	277.67	72.33	72.33 (20%)
66	Woodland Walk				1,500.00		1,500.00	1,500.00 (100%)
67	Asbestos Removal				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>		<b>7,350.00</b>		<b>-7,350.00</b>	<b>17,878.00</b>	<b>12,963.34</b>	<b>4,914.66</b>	<b>-2,435.34 (-9%)</b>

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

4 May 2022 (2021-2022)

**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				6,870.00	6,892.06	-22.06	-22.06 (-0%)
58	Clerk Cover				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>6,970.00</b>	<b>6,892.06</b>	<b>77.94</b>	<b>77.94 (1%)</b>

**Training**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Clerk							(N/A)
19	Councillors							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>48,141.00</b>	<b>39,411.03</b>	<b>-8,729.97</b>	<b>48,141.00</b>	<b>40,336.41</b>	<b>7,804.59</b>	<b>-825.38 (-0%)</b>
V.A.T.					1,737.19		
<b>GROSS TOTAL</b>		<b>39,411.03</b>			<b>42,073.60</b>		



LIST OF ASSETS HELD

Updated 17th February 2022

**Community**

<b>Date Purchased</b>	<b>Description of Asset</b>	<b>Current Value</b>
01/04/2006	Briercliffe bowling green pavilion	£1.00
01/04/2006	War memorial grounds and play area	£1.00
01/04/2006	Land inc. play area, rec, allot/garages	£1.00
01/04/2012	8 Garages	£8,000.00
01/06/2013	4 Garages	£4,000.00
17/06/2013	1 Garage Bought	£1,500.00
14/05/2014	1 Garage Bought	£1,000.00
01/07/2015	Garage	£800.00
28/08/2016	Garage	£700.00
07/11/2017	3 x Containers	£7,992.00
23/08/2018	Christmas Decorations	£1,368.00
17/9/2019	Woodland Walk platform	£4,500.00
17/9/2019	Woodland Walk Signs	£1,100.00
19/11/2019	Benches	£1,100.00
18/2/2020	Benches	£1,100.00
17/3/2020	Benches	£1,434.44
17/11/20	Benches	£504.00
20/10/20	Christmas Lights	£3,120.00
17/08/21	Noticeboard	£1,944.00
19/01/2022	Christmas Lights	£4,635.60
	<b>Sub Total</b>	<b>£44,801.04</b>

**Equipment**

01/04/2006	Badge of office and Chair's chain	£1,849.00
01/04/2013	Police Landrover	£1.00
02/06/2014	Laptop	£0.00
02/06/2014	Printer	£0.00
02/06/2014	External Hard Drive	£0.00

(Ben to provide additional recently purchased equip to list)

**Sub Total** **£1,850.00**

**Total Value of all assets** **£46,651.04**

Reviewed at a Meeting of the Parish Council 22nd February 2022

## Briercliffe Parish Council Cost Centre Year Comparison Summary All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Administration</b>								
Postage	120.00		200.00	157.56	120.00	112.73	200.00	272.94
Gifts and Hospitality			100.00				100.00	
Computer/Software	250.00		600.00	775.80	250.00		400.00	739.95
Stationery	500.00		900.00	269.35	500.00	274.11	900.00	122.03
Room Hire	290.00		290.00	48.00	290.00		600.00	322.00
<b>SUB TOTAL</b>	<b>1,160.00</b>		<b>2,090.00</b>	<b>1,250.71</b>	<b>1,160.00</b>	<b>386.84</b>	<b>2,200.00</b>	<b>1,456.92</b>
<b>Allotments</b>								
Rents Received	4,200.00	5,860.80		61.00	4,200.00	6,156.29		
Water	1,600.00		1,600.00		1,600.00		1,600.00	
Allotment Deposits		100.00		50.00		290.00		50.00
Skip Hire			500.00	168.00			500.00	
<b>SUB TOTAL</b>	<b>5,800.00</b>	<b>5,960.80</b>	<b>2,100.00</b>	<b>279.00</b>	<b>5,800.00</b>	<b>6,446.29</b>	<b>2,100.00</b>	<b>50.00</b>
<b>Council Owned Garages</b>								
Garage Income	6,000.00	6,200.68	2,693.00		6,000.00	4,940.64	500.00	
Container Income	1,800.00	1,872.00			1,800.00	1,872.00		
Garage Deposits								
PWLB Repayments				1,096.32				2,192.86
<b>SUB TOTAL</b>	<b>7,800.00</b>	<b>8,072.68</b>	<b>2,693.00</b>	<b>1,096.32</b>	<b>7,800.00</b>	<b>6,812.64</b>	<b>2,692.86</b>	<b>2,192.86</b>
<b>Expenses</b>								
Clerk Expenses			50.00				50.00	
Councillor Expenses			50.00	200.00			50.00	
<b>SUB TOTAL</b>			<b>100.00</b>	<b>200.00</b>			<b>100.00</b>	
<b>Income</b>								
Maintenance Grant	258.00	258.00			865.00	865.00		
Precept	25,000.00	25,000.00			22,500.00	22,500.00		
Bank Interest	2.00	1.91			3.00	1.76		21.00
VAT Return								
Electricity North West	21.00	17.50			21.00			
External Grants								
Uncashed Cheques		100.14				456.73		
<b>SUB TOTAL</b>	<b>25,281.00</b>	<b>25,377.55</b>			<b>23,389.00</b>	<b>23,823.49</b>		<b>21.00</b>
<b>Lengthsman</b>								

**Briercliffe Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Lengthsman Labour			7,600.00	11,090.16			7,600.00	9,516.14
Lengthsman Materials			3,200.00	533.00			3,200.00	1,849.20
Lengthsman Tender Costs			500.00				500.00	300.00
Lengthsman Contingency Costs			1,000.00				1,000.00	
<b>SUB TOTAL</b>			<b>12,300.00</b>	<b>11,623.16</b>			<b>12,300.00</b>	<b>11,665.34</b>
Newsletter								
Printing Costs			1,400.00				1,400.00	
Advert Income	750.00				750.00			
<b>SUB TOTAL</b>	<b>750.00</b>		<b>1,400.00</b>		<b>750.00</b>		<b>1,400.00</b>	
<b>Professional Charges</b>								
Insurance			500.00	501.98			500.00	436.50
Audit			500.00	400.00			500.00	608.00
Subscription			610.00	96.00			610.00	778.45
Legal Fees			1,000.00	6.00			1,000.00	
Planning Applications								
Election Costs				5,027.84				
<b>SUB TOTAL</b>			<b>2,610.00</b>	<b>6,031.82</b>			<b>2,610.00</b>	<b>1,822.95</b>
<b>Projects</b>								
Christmas Hampers			160.00	168.00			160.00	
Hanging Baskets	50.00		4,800.00		50.00		4,800.00	
Projects Contingency	6,300.00		5,068.00	11,809.85	6,300.00		5,443.00	6,591.20
Police Landrover	1,000.00		1,500.00	417.82			500.00	1,531.42
Briercliffe Community Centre			1,500.00	290.00			1,500.00	1,500.00
Flower Show			350.00	277.67			350.00	
Woodland Walk			1,500.00					
Asbestos Removal			3,000.00					
<b>SUB TOTAL</b>	<b>7,350.00</b>		<b>17,878.00</b>	<b>12,963.34</b>	<b>6,350.00</b>		<b>12,753.00</b>	<b>9,622.62</b>
<b>Salaries</b>								
Clerk Salary			6,870.00	6,892.06			6,493.00	7,057.50
Clerk Cover			100.00				100.00	
<b>SUB TOTAL</b>			<b>6,970.00</b>	<b>6,892.06</b>			<b>6,593.00</b>	<b>7,057.50</b>
<b>Training</b>								
Clerk								
Councillors								

**Briercliffe Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>SUB TOTAL</b>								
<b>NET TOTAL</b>	48,141.00	39,411.03	48,141.00	40,336.41	45,249.00	37,469.26	42,748.86	33,889.19
V.A.T.				1,737.19		9,986.71		1,062.10
<b>GROSS TOTAL</b>		39,411.03		42,073.60		47,455.97		34,951.29

00043678  
00758 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2022	BROUGHT FORWARD			14,703.09
23 Mar	Cheque 001667	179.60		14,523.49
24 Mar	Cheque 001664	5,088.00		
	Cheque 001669	150.00		9,285.49
29 Mar	Cheque 001660	114.44		9,171.05
30 Mar	Cheque 001661	48.00		
	Cheque 001668	159.18		8,963.87
31 Mar	Automated Credit ROBERTS J ROBERTS 170096 FP 31/03/22 0746 RP4659984392489300			
1 Apr	Automated Credit MRS BEVERLEY A HOL HOLDEN KEY 8 FP 01/04/22 0309 40023216461111000R		60.00	9,023.87
	Standing Order MRS BEVERLEY A HOL STEPHEN WATSON BPC1 FP 01/04/22 30 62025126974465000N		43.34	
	Cheque 001663	457.82 114.44		8,494.95

Account Number 42506921  
 (259) Branch sort code 01-05-93  
 National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL  
 CLUB & SOCIETY CURRENT ACCOUNT

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# Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2022	BROUGHT FORWARD			13,934.91
31 Mar	Interest 31MAR GRS 42506956		0.12	13,935.03

Account Number 42506956  
Branch sort code 01-05-93

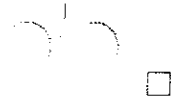
BRIERCLIFFE PARISH COUNCIL  
CLUB & SOCIETY CURRENT ACCOUNT

154

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Current Account



Date	Details	Withdrawn	Paid in	Balance
5 Mar 2022	BROUGHT FORWARD			
21 Mar	Automated Credit G A & C A O.BRIEN GARAGE PLOT 4 FP 21/03/22 0029 YBSOX0029310075997			2,925.13
31 Mar	Automated Credit R TAYLOR GARAGE PLOT 5 END FP 31/03/22 0137 500000000911725929		43.34	2,968.47
1 Apr	Automated Credit DAVID HUDSON GARAGE 10 HUDSON FP 01/04/22 0133 00152718632BBPHBVY		43.34	3,011.81
	Automated Credit ANTHONY JORDAN CONTAINER 3 JORDAN FP 01/04/22 0255 00156061632BBGYLPT		43.34	
	Automated Credit TRADESMAN JOINERY CONTAINER 2 WILSON FP 01/04/22 0235 00156521632BLNWCKN		52.00	
	Automated Credit MR P J & MRS L COL GARAGE COLES 12 FP 01/04/22 0247 YBSOX0247320802948		52.00	
			43.34	
	CARRIED FORWARD			3,202.49

Account Number 16311833

329 Branch sort code 01-01-35

BRIERCLIFFE PARISH COUNCIL  
BUSINESS CURRENT ACCOUNT