

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**

15 May 2023 (2023-2024)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	258.00	258.00					(0%)
2	Precept	20,000.00	20,000.00					(0%)
3	Bank Interest	15.00	10.93	-4.07				-4.07 (-27%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)
64	Uncashed Cheques							(N/A)
69	VAT Return	2,000.00		-2,000.00				-2,000.00 (-100%)
<b>SUB TOTAL</b>		<b>22,294.00</b>	<b>20,268.93</b>	<b>-2,025.07</b>				<b>-2,025.07 (-9%)</b>

Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Clerk Expenses					27.01	-27.01	-27.01 (N/A)
8	Councillor Expenses				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>250.00</b>	<b>27.01</b>	<b>222.99</b>	<b>222.99 (89%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Postage	120.00		-120.00	200.00		200.00	80.00 (25%)
11	Gifts and Hospitality							(N/A)
12	Computer/Software				900.00	592.60	307.40	307.40 (34%)
13	Stationery				50.00		50.00	50.00 (100%)
14	Room Hire				100.00	290.00	-190.00	-190.00 (-190%)
<b>SUB TOTAL</b>		<b>120.00</b>		<b>-120.00</b>	<b>1,250.00</b>	<b>882.60</b>	<b>367.40</b>	<b>247.40 (18%)</b>

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				575.00		575.00	575.00 (100%)
16	Audit				450.00		450.00	450.00 (100%)
17	Subscription				800.00	568.10	231.90	231.90 (28%)
39	Legal Fees							(N/A)
47	Planning Applications							(N/A)
68	Election Costs							(N/A)
<b>SUB TOTAL</b>					<b>1,825.00</b>	<b>568.10</b>	<b>1,256.90</b>	<b>1,256.90 (68%)</b>

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**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>	

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	5,400.00		-5,400.00				-5,400.00 (-100%)
23	Water				2,869.00		2,869.00	2,869.00 (100%)
27	Allotment Deposits							(N/A)
48	Skip Hire				600.00		600.00	600.00 (100%)
<b>SUB TOTAL</b>		<b>5,400.00</b>		<b>-5,400.00</b>	<b>3,469.00</b>		<b>3,469.00</b>	<b>-1,931.00 (-21%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	380.00	7,220.00	7,220.00 (95%)
31	Lengthsman Materials				3,200.00		3,200.00	3,200.00 (100%)
33	Lengthsman Tender Costs							(N/A)
53	Lengthsman Contingency Costs				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>11,800.00</b>	<b>380.00</b>	<b>11,420.00</b>	<b>11,420.00 (96%)</b>

**Newsletter**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				2,000.00		2,000.00	2,000.00 (100%)
35	Advert Income	480.00		-480.00				-480.00 (-100%)
<b>SUB TOTAL</b>		<b>480.00</b>		<b>-480.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>1,520.00 (61%)</b>

**Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers				160.00		160.00	160.00 (100%)
37	Hanging Baskets							(N/A)
42	Projects Contingency				2,118.00	42.15	2,075.85	2,075.85 (98%)
44	Police Landrover							(N/A)
50	Briercliffe Community Centre							(N/A)
62	Flower Show				350.00		350.00	350.00 (100%)
66	Woodland Walk							(N/A)

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67 Asbestos Removal				(N/A)
70 Website	500.00		500.00	500.00 (100%)
71 New Projects	2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>	<b>5,128.00</b>		<b>42.15</b>	<b>5,085.85</b>
			<b>5,085.85</b>	<b>(99%)</b>

**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				7,372.00	1,030.08	6,341.92	6,341.92 (86%)
58	Clerk Cover							(N/A)
<b>SUB TOTAL</b>					<b>7,372.00</b>	<b>1,030.08</b>	<b>6,341.92</b>	<b>6,341.92 (86%)</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	736.76	-5,263.24				-5,263.24 (-87%)
60	Container Income	1,800.00	312.00	-1,488.00				-1,488.00 (-82%)
61	Garage Deposits							(N/A)
65	PWLB Repayments							(N/A)
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>1,048.76</b>	<b>-6,751.24</b>				<b>-6,751.24 (-86%)</b>

**Summary**

<b>NET TOTAL</b>	<b>36,094.00</b>	<b>21,317.69</b>	<b>-14,776.31</b>	<b>33,094.00</b>	<b>2,929.94</b>	<b>30,164.06</b>	<b>15,387.75 (22%)</b>
V.A.T.					112.32		
<b>GROSS TOTAL</b>		<b>21,317.69</b>			<b>3,042.26</b>		