

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

11 February 2021 (2020-2021)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	865.00	865.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	1.62	-1		21.00	-21	-22
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
64	Uncashed Cheques		456.73	457				457
<b>SUB TOTAL</b>		<b>23,389.00</b>	<b>23,823.35</b>	<b>434</b>		<b>21.00</b>	<b>-21</b>	<b>413</b>

Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100</b>	<b>100</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Postage	120.00		-120	200.00	206.94	-7	-127
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00	688.43	-288	-538
13	Stationery	500.00		-500	900.00	122.03	778	278
14	Room Hire	290.00		-290	600.00	322.00	278	-12
<b>SUB TOTAL</b>		<b>1,160.00</b>		<b>-1,160</b>	<b>2,200.00</b>	<b>1,339.40</b>	<b>861</b>	<b>-299</b>

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				500.00	436.50	64	64
16	Audit				500.00	200.00	300	300
17	Subscription				610.00	751.00	-141	-141
39	Legal Fees				1,000.00		1,000	1,000
47	Planning Applications							
<b>SUB TOTAL</b>					<b>2,610.00</b>	<b>1,387.50</b>	<b>1,223</b>	<b>1,223</b>

Training		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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18 Clerk  
19 Councillors

**SUB TOTAL**

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	6,082.40	1,882				1,882
23	Water	1,600.00		-1,600	1,600.00		1,600	
27	Allotment Deposits		290.00	290		50.00	-50	240
48	Skip Hire				500.00		500	500
<b>SUB TOTAL</b>		<b>5,800.00</b>	<b>6,372.40</b>	<b>572</b>	<b>2,100.00</b>	<b>50.00</b>	<b>2,050</b>	<b>2,622</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	7,052.27	548	548
31	Lengthsman Materials				3,200.00	1,849.20	1,351	1,351
33	Lengthsman Tender Costs				500.00	300.00	200	200
53	Lengthsman Contingency Costs				1,000.00		1,000	1,000
<b>SUB TOTAL</b>					<b>12,300.00</b>	<b>9,201.47</b>	<b>3,099</b>	<b>3,099</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	1,400
35	Advert Income	750.00		-750				-750
<b>SUB TOTAL</b>		<b>750.00</b>		<b>-750</b>	<b>1,400.00</b>		<b>1,400</b>	<b>650</b>

**Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50	160.00		160	110
37	Hanging Baskets	6,300.00		-6,300	4,800.00		4,800	-1,500
42	Projects Contingency				5,443.00	6,591.20	-1,148	-1,148
44	Police Landrover				500.00	1,531.42	-1,031	-1,031
50	Briercliffe Community Centre				1,500.00	1,500.00		
62	Flower Show				350.00		350	350
<b>SUB TOTAL</b>		<b>6,350.00</b>		<b>-6,350</b>	<b>12,753.00</b>	<b>9,622.62</b>	<b>3,130</b>	<b>-3,220</b>

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**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				6,493.00	6,345.86	147	147
58	Clerk Cover				100.00		100	100
<b>SUB TOTAL</b>					<b>6,593.00</b>	<b>6,345.86</b>	<b>247</b>	<b>247</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	4,485.58	-1,514	500.00		500	-1,014
60	Container Income	1,800.00	1,716.00	-84				-84
61	Garage Deposits							
65	PWLB Repayments				2,192.86	1,096.43	1,096	1,096
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>6,201.58</b>	<b>-1,598</b>	<b>2,692.86</b>	<b>1,096.43</b>	<b>1,596</b>	<b>-2</b>

**Summary**

<b>NET TOTAL</b>	<b>45,249.00</b>	<b>36,397.33</b>	<b>-8,852</b>	<b>42,748.86</b>	<b>29,064.28</b>	<b>13,685</b>	<b>4,833</b>
<b>V.A.T.</b>		9,986.71			1,062.10		
<b>GROSS TOTAL</b>		<b>46,384.04</b>			<b>30,126.38</b>		