

Briercliffe Parish Council
Summary of Receipts and Payments

11 January 2023 (2022-2023)

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	3.00	20.80	17.80				17.80 (593%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)
64	Uncashed Cheques							(N/A)
69	VAT Return							(N/A)
SUB TOTAL		20,282.00	20,278.80	-3.20				-3.20 (-0%)

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

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Postage	120.00		-120.00	200.00	147.80	52.20	-67.80 (-21%)
11	Gifts and Hospitality				100.00		100.00	100.00 (100%)
12	Computer/Software	250.00		-250.00	400.00	840.76	-440.76	-690.76 (-106%)
13	Stationery	500.00		-500.00	900.00	30.67	869.33	369.33 (26%)
14	Room Hire	290.00		-290.00	600.00	88.00	512.00	222.00 (24%)
SUB TOTAL		1,160.00		-1,160.00	2,200.00	1,107.23	1,092.77	-67.23 (-2%)

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				500.00	553.28	-53.28	-53.28 (-10%)
16	Audit				500.00	425.00	75.00	75.00 (15%)
17	Subscription				610.00	1,274.72	-664.72	-664.72 (-108%)
39	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
47	Planning Applications							(N/A)
68	Election Costs					3,067.23	-3,067.23	-3,067.23 (N/A)
SUB TOTAL					2,610.00	5,320.23	-2,710.23	-2,710.23 (-103%)

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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				70.00	-70.00	-70.00 (N/A)	
SUB TOTAL					70.00	-70.00	-70.00 (N/A)	

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	7,058.50	2,858.50			2,858.50 (68%)	
23	Water	1,600.00		-1,600.00	1,600.00		1,600.00 (0%)	
27	Allotment Deposits					100.00	-100.00 (N/A)	
48	Skip Hire				500.00	864.00	-364.00 (-72%)	
SUB TOTAL		5,800.00	7,058.50	1,258.50	2,100.00	964.00	1,136.00	2,394.50 (30%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	5,590.00	2,010.00	2,010.00 (26%)
31	Lengthsman Materials				3,200.00	1,176.00	2,024.00	2,024.00 (63%)
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%)
SUB TOTAL					12,300.00	6,766.00	5,534.00	5,534.00 (44%)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00	239.99	1,160.01	1,160.01 (82%)
35	Advert Income	750.00		-750.00				-750.00 (-100%)
SUB TOTAL		750.00		-750.00	1,400.00	239.99	1,160.01	410.01 (19%)

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		160.00	110.00 (52%)
37	Hanging Baskets							(N/A)
42	Projects Contingency		1,315.00	1,315.00	3,336.00	18,476.15	-15,140.15	-13,825.15 (-414%)
44	Police Landrover				500.00	628.00	-128.00	-128.00 (-25%)
50	Briercliffe Community Centre				1,500.00		1,500.00	1,500.00 (100%)
62	Flower Show				350.00	141.66	208.34	208.34 (59%)
66	Woodland Walk					1,712.00	-1,712.00	-1,712.00 (N/A)

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67 Asbestos Removal

(N/A)

SUB TOTAL	50.00	1,315.00	1,265.00	5,846.00	20,957.81	-15,111.81	-13,846.81 (-234%)
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Salaries

Receipts

Payments

Net Position

Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Clerk Salary				6,493.00	5,035.90	1,457.10	1,457.10 (22%)
58 Clerk Cover				100.00		100.00	100.00 (100%)
SUB TOTAL				6,593.00	5,035.90	1,557.10	1,557.10 (23%)

Council Owned Garages

Receipts

Payments

Net Position

Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Garage Income	6,000.00	3,662.14	-2,337.86	2,693.00		2,693.00	355.14 (4%)
60 Container Income	1,800.00	1,404.00	-396.00				-396.00 (-22%)
61 Garage Deposits							(N/A)
65 PWLB Repayments							(N/A)
SUB TOTAL	7,800.00	5,066.14	-2,733.86	2,693.00		2,693.00	-40.86 (-0%)

Summary

NET TOTAL	35,842.00	33,718.44	-2,123.56	35,842.00	40,461.16	-4,619.16	-6,742.72 (-9%)
V.A.T.		2,210.29			1,949.77		
GROSS TOTAL		35,928.73			42,410.93		