

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

18 January 2024 (2023-2024)

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	137.45	122.45				122.45 (816%)
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>20,395.45</b>	<b>-1,898.55</b>				<b>-1,898.55 (-8%)</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	1,443.08	-543.08	-543.08 (-60%)
13	Stationery				50.00	466.00	-416.00	-416.00 (-832%)
14	Room Hire				100.00	370.00	-270.00	-270.00 (-270%)
<b>SUB TOTAL</b>		<b>120.00</b>		<b>-120.00</b>	<b>1,250.00</b>	<b>2,279.08</b>	<b>-1,029.08</b>	<b>-1,149.08 (-83%)</b>

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				575.00	628.77	-53.77	-53.77 (-9%)
16	Audit				450.00	435.00	15.00	15.00 (3%)
17	Subscription				800.00	649.10	150.90	150.90 (18%)
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>1,712.87</b>	<b>112.13</b>	<b>112.13 (6%)</b>

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

18 January 2024 (2023-2024)

**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	1,614.75	-3,785.25				-3,785.25 (-70%)
23	Water				2,869.00		2,869.00	2,869.00 (100%)
27	Allotment Deposits		1,550.00	1,550.00		510.00	-510.00	1,040.00 (N/A)
48	Skip Hire				600.00	768.00	-168.00	-168.00 (-28%)
72	Allotment Maintenance					390.00	-390.00	-390.00 (N/A)
<b>SUB TOTAL</b>		<b>5,400.00</b>	<b>3,164.75</b>	<b>-2,235.25</b>	<b>3,469.00</b>	<b>1,668.00</b>	<b>1,801.00</b>	<b>-434.25 (-4%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	6,468.00	1,132.00	1,132.00 (14%)
31	Lengthsman Materials				3,200.00	294.00	2,906.00	2,906.00 (90%)
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>6,762.00</b>	<b>5,038.00</b>	<b>5,038.00 (42%)</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	187.00	-27.00	-27.00 (-16%)
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	Garden Competition				350.00	368.90	-18.90	-18.90 (-5%)

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

18 January 2024 (2023-2024)

All Cost Centres and Codes

66 Woodland Walk						(N/A)
67 Asbestos Removal						(N/A)
70 Website			500.00		500.00	500.00 (100%)
71 New Projects	505.01	505.01	2,000.00	142.44	1,857.56	2,362.57 (118%)
<b>SUB TOTAL</b>	<b>505.01</b>	<b>505.01</b>	<b>5,128.00</b>	<b>740.49</b>	<b>4,387.51</b>	<b>4,892.52 (95%)</b>

**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				7,372.00	6,372.79	999.21	999.21 (13%)
58	Clerk Cover							(N/A)
<b>SUB TOTAL</b>					<b>7,372.00</b>	<b>6,372.79</b>	<b>999.21</b>	<b>999.21 (13%)</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	3,523.76	-2,476.24				-2,476.24 (-41%)
60	Container Income	1,800.00	1,560.00	-240.00				-240.00 (-13%)
61	Garage Deposits					200.00	-200.00	-200.00 (N/A)
65	PWLB Repayments							(N/A)
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>5,083.76</b>	<b>-2,716.24</b>		<b>200.00</b>	<b>-200.00</b>	<b>-2,916.24 (-37%)</b>

**Summary**

<b>NET TOTAL</b>	<b>36,094.00</b>	<b>29,148.97</b>	<b>-6,945.03</b>	<b>33,094.00</b>	<b>19,762.24</b>	<b>13,331.76</b>	<b>6,386.73 (9%)</b>
V.A.T.		2,017.15			460.50		
<b>GROSS TOTAL</b>		<b>31,166.12</b>			<b>20,222.74</b>		