

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

14 July 2022 (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	3.34	0.34				0.34 (11%)
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)
<b>SUB TOTAL</b>		<b>20,282.00</b>	<b>20,261.34</b>	<b>-20.66</b>				<b>-20.66 (-0%)</b>

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%)
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</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	144.00	56.00	-64.00 (-20%)
11	Gifts and Hospitality				100.00		100.00	100.00 (100%)
12	Computer/Software	250.00		-250.00	400.00	89.24	310.76	60.76 (9%)
13	Stationery	500.00		-500.00	900.00	30.67	869.33	369.33 (26%)
14	Room Hire	290.00		-290.00	600.00		600.00	310.00 (34%)
<b>SUB TOTAL</b>		<b>1,160.00</b>		<b>-1,160.00</b>	<b>2,200.00</b>	<b>263.91</b>	<b>1,936.09</b>	<b>776.09 (23%)</b>

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	225.00	275.00	275.00 (55%)
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							(N/A)
<b>SUB TOTAL</b>					<b>2,610.00</b>	<b>2,053.00</b>	<b>557.00</b>	<b>557.00 (21%)</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					70.00	-70.00	-70.00 (N/A)
<b>SUB TOTAL</b>					<b>70.00</b>	<b>-70.00</b>	<b>-70.00 (N/A)</b>

**Allotments**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20 Rents Received	4,200.00	4,982.35	782.35				782.35 (18%)
23 Water	1,600.00		-1,600.00	1,600.00		1,600.00	(0%)
27 Allotment Deposits					100.00	-100.00	-100.00 (N/A)
48 Skip Hire				500.00	768.00	-268.00	-268.00 (-53%)
<b>SUB TOTAL</b>	<b>5,800.00</b>	<b>4,982.35</b>	<b>-817.65</b>	<b>2,100.00</b>	<b>868.00</b>	<b>1,232.00</b>	<b>414.35 (5%)</b>

**Lengthsman**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Lengthsman Labour				7,600.00	1,450.00	6,150.00	6,150.00 (80%)
31 Lengthsman Materials				3,200.00		3,200.00	3,200.00 (100%)
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>1,450.00</b>	<b>10,850.00</b>	<b>10,850.00 (88%)</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>

**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				3,336.00	6,218.00	-2,882.00	-2,882.00 (-86%)
44 Police Landrover				500.00	50.00	450.00	450.00 (90%)
50 Briercliffe Community Centre				1,500.00		1,500.00	1,500.00 (100%)
62 Flower Show				350.00		350.00	350.00 (100%)
66 Woodland Walk							(N/A)

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67 Asbestos Removal

(N/A)

<b>SUB TOTAL</b>	<b>50.00</b>	<b>-50.00</b>	<b>5,846.00</b>	<b>6,268.00</b>	<b>-422.00</b>	<b>-472.00 (-8%)</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	2,174.60	4,318.40	4,318.40 (66%)
58 Clerk Cover				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>				<b>6,593.00</b>	<b>2,174.60</b>	<b>4,418.40</b>	<b>4,418.40 (67%)</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	1,733.56	-4,266.44	2,693.00		2,693.00	-1,573.44 (-18%)
60 Container Income	1,800.00	624.00	-1,176.00				-1,176.00 (-65%)
61 Garage Deposits							(N/A)
65 PWLB Repayments							(N/A)
<b>SUB TOTAL</b>	<b>7,800.00</b>	<b>2,357.56</b>	<b>-5,442.44</b>	<b>2,693.00</b>		<b>2,693.00</b>	<b>-2,749.44 (-26%)</b>

**Summary**

<b>NET TOTAL</b>	<b>35,842.00</b>	<b>27,601.25</b>	<b>-8,240.75</b>	<b>35,842.00</b>	<b>13,147.51</b>	<b>22,694.49</b>	<b>14,453.74 (20%)</b>
<b>V.A.T.</b>		2,210.29			99.74		
<b>GROSS TOTAL</b>		<b>29,811.54</b>			<b>13,247.25</b>		