

Briercliffe Parish Council
Summary of Receipts and Payments

17 July 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Postage	120.00		-120.00	200.00		200.00	80.00 (25%)
11	Gifts and Hospitality							(N/A)
12	Computer/Software				900.00	654.87	245.13	245.13 (27%)
13	Stationery				50.00		50.00	50.00 (100%)
14	Room Hire				100.00	290.00	-190.00	-190.00 (-190%)
SUB TOTAL		120.00		-120.00	1,250.00	944.87	305.13	185.13 (13%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	5,400.00	15.50	-5,384.50				-5,384.50 (-99%)
23	Water				2,869.00		2,869.00	2,869.00 (100%)
27	Allotment Deposits							(N/A)
48	Skip Hire				600.00	384.00	216.00	216.00 (36%)
SUB TOTAL		5,400.00	15.50	-5,384.50	3,469.00	384.00	3,085.00	-2,299.50 (-25%)

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	1,473.52	-4,526.48				-4,526.48 (-75%)
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)
SUB TOTAL		7,800.00	2,097.52	-5,702.48				-5,702.48 (-73%)

Expenses

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

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	258.00	258.00					(0%)
2	Precept	20,000.00	20,000.00					(0%)
3	Bank Interest	15.00	37.78	22.78				22.78 (151%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)

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64 Uncashed Cheques							(N/A)
69 VAT Return	2,000.00		-2,000.00				-2,000.00 (-100%)
SUB TOTAL	22,294.00	20,295.78	-1,998.22				-1,998.22 (-8%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	2,210.00	5,390.00	5,390.00 (70%)
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%)
SUB TOTAL					11,800.00	2,210.00	9,590.00	9,590.00 (81%)

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%)
SUB TOTAL		480.00		-480.00	2,000.00		2,000.00	1,520.00 (61%)

Professional Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Insurance				575.00	598.89	-23.89	-23.89 (-4%)
16	Audit				450.00	225.00	225.00	225.00 (50%)
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)
SUB TOTAL					1,825.00	1,472.99	352.01	352.01 (19%)

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)
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%)

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SUB TOTAL		5,128.00	42.15	5,085.85	5,085.85 (99%)
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Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Clerk Salary				7,372.00	2,174.60	5,197.40	5,197.40 (70%)
58 Clerk Cover							(N/A)
SUB TOTAL				7,372.00	2,174.60	5,197.40	5,197.40 (70%)

Training

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Clerk							(N/A)
19 Councillors							(N/A)
SUB TOTAL							(N/A)

Summary

NET TOTAL	36,094.00	22,408.80	-13,685.20	33,094.00	7,255.62	25,838.38	12,153.18 (17%)
V.A.T.					112.32		
GROSS TOTAL		22,408.80			7,367.94		