

Briercliffe Parish Council
Summary of Receipts and Payments

15 June 2023 (2023-2024)

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 | 15.00 | 24.53 | 9.53 | | | | 9.53 (63%) |
| 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%) |
| SUB TOTAL | | 22,294.00 | 20,282.53 | -2,011.47 | | | | -2,011.47 (-9%) |

| 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%) |
| SUB TOTAL | | | | | 250.00 | 27.01 | 222.99 | 222.99 (89%) |

| 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 | 608.19 | 291.81 | 291.81 (32%) |
| 13 | Stationery | | | | 50.00 | 24.99 | 25.01 | 25.01 (50%) |
| 14 | Room Hire | | | | 100.00 | 290.00 | -190.00 | -190.00 (-190%) |
| SUB TOTAL | | 120.00 | | -120.00 | 1,250.00 | 923.18 | 326.82 | 206.82 (15%) |

| Professional Charges | | Receipts | | | Payments | | | Net Position |
|----------------------|-----------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 15 | Insurance | | | | 575.00 | | 575.00 | 575.00 (100%) |
| 16 | Audit | | | | 450.00 | | 450.00 | 450.00 (100%) |
| 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 | 649.10 | 1,175.90 | 1,175.90 (64%) |

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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 | | | | | | (N/A) | |
| SUB TOTAL | | | | | | | (N/A) | |

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 | | 600.00 | 600.00 (100%) |
| SUB TOTAL | | 5,400.00 | 15.50 | -5,384.50 | 3,469.00 | | 3,469.00 | -1,915.50 (-21%) |

Lengthsman

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Lengthsman Labour | | | | 7,600.00 | 1,160.00 | 6,440.00 | 6,440.00 (84%) |
| 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 | 1,160.00 | 10,640.00 | 10,640.00 (90%) |

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%) |

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) |

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| | | | | |
|---------------------|-----------------|--------------|-----------------|-----------------------|
| 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%) |
| SUB TOTAL | 5,128.00 | 42.15 | 5,085.85 | 5,085.85 (99%) |

Salaries

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 57 | Clerk Salary | | | | 7,372.00 | 1,602.34 | 5,769.66 | 5,769.66 (78%) |
| 58 | Clerk Cover | | | | | | | (N/A) |
| SUB TOTAL | | | | | 7,372.00 | 1,602.34 | 5,769.66 | 5,769.66 (78%) |

Council Owned Garages

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|-----------------|-----------------|------------------|----------|--------|----------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 59 | Garage Income | 6,000.00 | 1,105.14 | -4,894.86 | | | | -4,894.86 (-81%) |
| 60 | Container Income | 1,800.00 | 468.00 | -1,332.00 | | | | -1,332.00 (-74%) |
| 61 | Garage Deposits | | | | | | | (N/A) |
| 65 | PWLB Repayments | | | | | | | (N/A) |
| SUB TOTAL | | 7,800.00 | 1,573.14 | -6,226.86 | | | | -6,226.86 (-79%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-------------------|------------------|-----------------|------------------|------------------------|
| NET TOTAL | 36,094.00 | 21,871.17 | -14,222.83 | 33,094.00 | 4,403.78 | 28,690.22 | 14,467.39 (20%) |
| V.A.T. | | | | | 117.32 | | |
| GROSS TOTAL | | 21,871.17 | | | 4,521.10 | | |