

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
1	Maintenance Grant	1,777.00	1,777.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	1.01	-2				-2
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
<b>SUB TOTAL</b>		<b>24,301.00</b>	<b>24,278.01</b>	<b>-23</b>				<b>-23</b>

<b>Cost Centre</b>		<b>Expenses</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100</b>	<b>100</b>

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
10	Postage	120.00		-120	200.00	73.20	127	7
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00		400	150
13	Stationery	400.00		-400	700.00	13.28	687	287
14	Room Hire	290.00		-290	700.00	354.06	346	56
<b>SUB TOTAL</b>		<b>1,060.00</b>		<b>-1,060</b>	<b>2,100.00</b>	<b>440.54</b>	<b>1,659</b>	<b>599</b>

<b>Cost Centre</b>		<b>Professional Charges</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
15	Insurance				500.00	435.03	65	65
16	Audit				500.00		500	500
17	LALC Subscription				610.00	707.52	-98	-98
39	Legal Fees				1,000.00	500.00	500	500
47	Planning Applications							
<b>SUB TOTAL</b>					<b>2,610.00</b>	<b>1,642.55</b>	<b>967</b>	<b>967</b>

<b>Cost Centre</b>		<b>Training</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
18	Clerk							
19	Councillors							
<b>SUB TOTAL</b>								

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
20	Rents Received	4,200.00	3,345.89	-854				-854
23	Water	1,600.00	1,600.00		1,600.00	394.95	1,205	1,205
27	Allotment Deposits							
48	Skip Hire				500.00	145.00	355	355
<b>SUB TOTAL</b>		<b>5,800.00</b>	<b>4,945.89</b>	<b>-854</b>	<b>2,100.00</b>	<b>539.95</b>	<b>1,560</b>	<b>706</b>

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

<b>Cost Centre</b>								
<b>Lengthsman</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
30	Lengthsman Labour				7,600.00	1,503.00	6,097	6,097
31	Lengthsman Materials				3,200.00	833.19	2,367	2,367
33	Lengthsman Tender Costs							
53	Lengthsman uncontracted hours				1,000.00		1,000	1,000
<b>SUB TOTAL</b>					<b>11,800.00</b>	<b>2,336.19</b>	<b>9,464</b>	<b>9,464</b>
<b>Cost Centre</b>								
<b>Newsletter</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
34	Printing Costs				1,400.00		1,400	1,400
35	Advert Income	750.00	15.00	-735				-735
<b>SUB TOTAL</b>		<b>750.00</b>	<b>15.00</b>	<b>-735</b>	<b>1,400.00</b>		<b>1,400</b>	<b>665</b>
<b>Cost Centre</b>								
<b>Projects</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
36	Christmas Hampers	50.00		-50	160.00		160	110
37	Hanging Baskets	6,300.00	4,310.00	-1,990	4,800.00	3,950.00	850	-1,140
42	Projects Contingency				6,855.00		6,855	6,855
44	Police Landrover				500.00		500	500
50	Briercliffe Community Centre				1,500.00		1,500	1,500
62	Flower Show				350.00		350	350
63	Woodland Walk		7,875.00	7,875		2,000.00	-2,000	5,875
<b>SUB TOTAL</b>		<b>6,350.00</b>	<b>12,185.00</b>	<b>5,835</b>	<b>14,165.00</b>	<b>5,950.00</b>	<b>8,215</b>	<b>14,050</b>
<b>Cost Centre</b>								
<b>Salaries</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
57	Clerk Salary				6,493.00	1,515.08	4,978	4,978
58	Clerk Cover				100.00		100	100
<b>SUB TOTAL</b>					<b>6,593.00</b>	<b>1,515.08</b>	<b>5,078</b>	<b>5,078</b>
<b>Cost Centre</b>								
<b>Council Owned Garages</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
59	Garage Income	6,000.00	1,498.12	-4,502	2,693.00	1,096.43	1,597	-2,905
60	Container Income	1,800.00	468.00	-1,332				-1,332
61	Garage Deposits							
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>1,966.12</b>	<b>-5,834</b>	<b>2,693.00</b>	<b>1,096.43</b>	<b>1,597</b>	<b>-4,237</b>
<b>NET TOTAL</b>		<b>46,061.00</b>	<b>43,390.02</b>	<b>-2,671</b>	<b>43,561.00</b>	<b>13,520.74</b>	<b>30,040</b>	<b>27,369</b>
<b>V.A.T.</b>			0.00			1,459.29		
<b>GROSS TOTAL</b>			<b>43,390.02</b>			<b>14,980.03</b>		