

Briercliffe Parish Council
Summary of Receipts and Payments

10 June 2020 (2020-2021)

All Cost Centres and Codes

| Income | | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|------------------|------------------|------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Maintenance Grant | 865.00 | 865.00 | | | | | |
| 2 | Precept | 22,500.00 | 22,500.00 | | | | | |
| 3 | Bank Interest | 3.00 | 0.95 | -2 | | | | -2 |
| 4 | VAT Return | | | | | | | |
| 5 | Electricity North West | 21.00 | | -21 | | | | -21 |
| 6 | External Grants | | | | | | | |
| 64 | Uncashed Cheques | | | | | | | |
| SUB TOTAL | | 23,389.00 | 23,365.95 | -23 | | | | -23 |

| Expenses | | Receipts | | | Payments | | | Net Position |
|------------------|---------------------|----------|--------|----------|---------------|--------|------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 7 | Clerk Expenses | | | | 50.00 | | 50 | 50 |
| 8 | Councillor Expenses | | | | 50.00 | | 50 | 50 |
| SUB TOTAL | | | | | 100.00 | | 100 | 100 |

| Administration | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|-----------------|--------|---------------|-----------------|---------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 10 | Postage | 120.00 | | -120 | 200.00 | 97.50 | 103 | -18 |
| 11 | Gifts and Hospitality | | | | 100.00 | | 100 | 100 |
| 12 | Computer/Software | 250.00 | | -250 | 400.00 | 454.50 | -55 | -305 |
| 13 | Stationery | 500.00 | | -500 | 900.00 | | 900 | 400 |
| 14 | Room Hire | 290.00 | | -290 | 600.00 | 322.00 | 278 | -12 |
| SUB TOTAL | | 1,160.00 | | -1,160 | 2,200.00 | 874.00 | 1,326 | 166 |

| Professional Charges | | Receipts | | | Payments | | | Net Position |
|----------------------|-----------------------|----------|--------|----------|-----------------|---------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 15 | Insurance | | | | 500.00 | 436.50 | 64 | 64 |
| 16 | Audit | | | | 500.00 | | 500 | 500 |
| 17 | Subscription | | | | 610.00 | 66.00 | 544 | 544 |
| 39 | Legal Fees | | | | 1,000.00 | | 1,000 | 1,000 |
| 47 | Planning Applications | | | | | | | |
| SUB TOTAL | | | | | 2,610.00 | 502.50 | 2,108 | 2,108 |

| Training | | Receipts | | | Payments | | | Net Position |
|----------|-------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |

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18 Clerk
 19 Councillors

SUB TOTAL

Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------|-----------------|-----------------|---------------|-----------------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 20 | Rents Received | 4,200.00 | 2,910.75 | -1,289 | | | | -1,289 |
| 23 | Water | 1,600.00 | | -1,600 | 1,600.00 | | 1,600 | |
| 27 | Allotment Deposits | | 290.00 | 290 | | | | 290 |
| 48 | Skip Hire | | | | 500.00 | | 500 | 500 |
| SUB TOTAL | | 5,800.00 | 3,200.75 | -2,599 | 2,100.00 | | 2,100 | -499 |

Lengthsman

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|------------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Lengthsman Labour | | | | 7,600.00 | 905.00 | 6,695 | 6,695 |
| 31 | Lengthsman Materials | | | | 3,200.00 | | 3,200 | 3,200 |
| 33 | Lengthsman Tender Costs | | | | 500.00 | 300.00 | 200 | 200 |
| 53 | Lengthsman Contingency Costs | | | | 1,000.00 | | 1,000 | 1,000 |
| SUB TOTAL | | | | | 12,300.00 | 1,205.00 | 11,095 | 11,095 |

Newsletter

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------|---------------|--------|-------------|-----------------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 34 | Printing Costs | | | | 1,400.00 | | 1,400 | 1,400 |
| 35 | Advert Income | 750.00 | | -750 | | | | -750 |
| SUB TOTAL | | 750.00 | | -750 | 1,400.00 | | 1,400 | 650 |

Projects

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|-----------------|--------|---------------|------------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 36 | Christmas Hampers | 50.00 | | -50 | 160.00 | | 160 | 110 |
| 37 | Hanging Baskets | 6,300.00 | | -6,300 | 4,800.00 | | 4,800 | -1,500 |
| 42 | Projects Contingency | | | | 5,443.00 | | 5,443 | 5,443 |
| 44 | Police Landrover | | | | 500.00 | | 500 | 500 |
| 50 | Briercliffe Community Centre | | | | 1,500.00 | 1,500.00 | | |
| 62 | Flower Show | | | | 350.00 | | 350 | 350 |
| SUB TOTAL | | 6,350.00 | | -6,350 | 12,753.00 | 1,500.00 | 11,253 | 4,903 |

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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 | 1,515.08 | 4,978 | 4,978 |
| 58 | Clerk Cover | | | | 100.00 | | 100 | 100 |
| SUB TOTAL | | | | | 6,593.00 | 1,515.08 | 5,078 | 5,078 |

Council Owned Garages

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|-----------------|-----------------|---------------|-----------------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 59 | Garage Income | 6,000.00 | 1,191.82 | -4,808 | 500.00 | | 500 | -4,308 |
| 60 | Container Income | 1,800.00 | 468.00 | -1,332 | | | | -1,332 |
| 61 | Garage Deposits | | | | | | | |
| 65 | PWLB Repayments | | | | 2,192.86 | | 2,193 | 2,193 |
| SUB TOTAL | | 7,800.00 | 1,659.82 | -6,140 | 2,692.86 | | 2,693 | -3,447 |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|----------------|------------------|-----------------|---------------|---------------|
| NET TOTAL | 45,249.00 | 28,226.52 | -17,022 | 42,748.86 | 5,596.58 | 37,152 | 20,130 |
| V.A.T. | | 0.00 | | | 141.00 | | |
| GROSS TOTAL | | 28,226.52 | | | 5,737.58 | | |