

Briercliffe Parish Council
Summary of Receipts and Payments

11 March 2020 (2019-2020)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	1,777.00	1,777.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	5.40	2				2
4	VAT Return							
5	Electricity North West	21.00	22.83	2				2
6	External Grants							
64	Uncashed Cheques		149.57	150				150
SUB TOTAL		24,301.00	24,454.80	154				154

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	215.15	95	200.00	190.32	10	105
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00	83.73	316	66
13	Stationery	400.00	400.00		700.00	498.39	202	202
14	Room Hire	290.00		-290	700.00	540.97	159	-131
SUB TOTAL		1,060.00	615.15	-445	2,100.00	1,313.41	787	342

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				500.00	435.03	65	65
16	Audit				500.00	475.00	25	25
17	Subscription				610.00	762.52	-153	-153
39	Legal Fees				1,000.00	1,610.00	-610	-610
47	Planning Applications							
SUB TOTAL					2,610.00	3,282.55	-673	-673

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	4,575.38	375		89.91	-90	285
23	Water	1,600.00	1,600.00		1,600.00	715.97	884	884
27	Allotment Deposits					220.00	-220	-220
48	Skip Hire				500.00	395.00	105	105
SUB TOTAL		5,800.00	6,175.38	375	2,100.00	1,420.88	679	1,055

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	7,600.00		
31	Lengthsman Materials				3,200.00	4,054.65	-855	-855
33	Lengthsman Tender Costs							
53	Lengthsman uncontracted hours				1,000.00	1,485.02	-485	-485
SUB TOTAL					11,800.00	13,139.67	-1,340	-1,340

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00	880.00	520	520
35	Advert Income	750.00	220.00	-530				-530
SUB TOTAL		750.00	220.00	-530	1,400.00	880.00	520	-10

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50	160.00	120.00	40	-10
37	Hanging Baskets	6,300.00	4,852.50	-1,448	4,800.00	3,950.00	850	-598
42	Projects Contingency				6,855.00	1,227.00	5,628	5,628
44	Police Landrover				500.00	260.00	240	240
50	Briercliffe Community Centre				1,500.00	1,500.00		
62	Flower Show				350.00	241.00	109	109
63	Woodland Walk		13,155.00	13,155		8,670.00	-8,670	4,485
SUB TOTAL		6,350.00	18,007.50	11,658	14,165.00	15,968.00	-1,803	9,855

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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	6,393.31	100	100
58	Clerk Cover				100.00		100	100
SUB TOTAL					6,593.00	6,393.31	200	200

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	5,480.88	-519	2,693.00	2,192.86	500	-19
60	Container Income	1,800.00	1,872.00	72				72
61	Garage Deposits							
SUB TOTAL		7,800.00	7,352.88	-447	2,693.00	2,192.86	500	53

Summary

NET TOTAL	46,061.00	56,825.71	10,765	43,561.00	44,590.68	-1,030	9,735
V.A.T.		0.00			3,604.66		
GROSS TOTAL		56,825.71			48,195.34		