

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**

13 April 2023 (2022-2023)

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          | 3.00             | 49.42            | 46.42        |          |        |          | 46.42 (1547%)        |
| 5                | Electricity North West | 21.00            |                  | -21.00       |          |        |          | -21.00 (-100%)       |
| 6                | External Grants        |                  |                  |              |          |        |          | (N/A)                |
| 64               | Uncashed Cheques       |                  |                  |              |          |        |          | (N/A)                |
| 69               | VAT Return             |                  |                  |              |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |                        | <b>20,282.00</b> | <b>20,307.42</b> | <b>25.42</b> |          |        |          | <b>25.42 (0%)</b>    |

| Expenses         |                     | Receipts |        |          | Payments      |        |               | Net Position         |
|------------------|---------------------|----------|--------|----------|---------------|--------|---------------|----------------------|
|                  |                     | Budgeted | Actual | Variance | Budgeted      | Actual | Variance      | +/- Under/over spend |
| Code             | Title               |          |        |          |               |        |               |                      |
| 7                | Clerk Expenses      |          |        |          | 50.00         |        | 50.00         | 50.00 (100%)         |
| 8                | Councillor Expenses |          |        |          | 50.00         |        | 50.00         | 50.00 (100%)         |
| <b>SUB TOTAL</b> |                     |          |        |          | <b>100.00</b> |        | <b>100.00</b> | <b>100.00 (100%)</b> |

| Administration   |                       | Receipts        |               |                | Payments        |                 |               | Net Position         |
|------------------|-----------------------|-----------------|---------------|----------------|-----------------|-----------------|---------------|----------------------|
|                  |                       | Budgeted        | Actual        | Variance       | Budgeted        | Actual          | Variance      | +/- Under/over spend |
| Code             | Title                 |                 |               |                |                 |                 |               |                      |
| 10               | Postage               | 120.00          |               | -120.00        | 200.00          | 233.73          | -33.73        | -153.73 (-48%)       |
| 11               | Gifts and Hospitality |                 |               |                | 100.00          |                 | 100.00        | 100.00 (100%)        |
| 12               | Computer/Software     | 250.00          |               | -250.00        | 400.00          | 932.36          | -532.36       | -782.36 (-120%)      |
| 13               | Stationery            | 500.00          | 236.46        | -263.54        | 900.00          | 72.58           | 827.42        | 563.88 (40%)         |
| 14               | Room Hire             | 290.00          |               | -290.00        | 600.00          | 152.00          | 448.00        | 158.00 (17%)         |
| <b>SUB TOTAL</b> |                       | <b>1,160.00</b> | <b>236.46</b> | <b>-923.54</b> | <b>2,200.00</b> | <b>1,390.67</b> | <b>809.33</b> | <b>-114.21 (-3%)</b> |

| Professional Charges |                       | Receipts |        |          | Payments        |                 |                  | Net Position             |
|----------------------|-----------------------|----------|--------|----------|-----------------|-----------------|------------------|--------------------------|
|                      |                       | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance         | +/- Under/over spend     |
| Code                 | Title                 |          |        |          |                 |                 |                  |                          |
| 15                   | Insurance             |          |        |          | 500.00          | 553.28          | -53.28           | -53.28 (-10%)            |
| 16                   | Audit                 |          |        |          | 500.00          | 425.00          | 75.00            | 75.00 (15%)              |
| 17                   | Subscription          |          |        |          | 610.00          | 1,274.72        | -664.72          | -664.72 (-108%)          |
| 39                   | Legal Fees            |          |        |          | 1,000.00        |                 | 1,000.00         | 1,000.00 (100%)          |
| 47                   | Planning Applications |          |        |          |                 |                 |                  | (N/A)                    |
| 68                   | Election Costs        |          |        |          |                 | 3,067.23        | -3,067.23        | -3,067.23 (N/A)          |
| <b>SUB TOTAL</b>     |                       |          |        |          | <b>2,610.00</b> | <b>5,320.23</b> | <b>-2,710.23</b> | <b>-2,710.23 (-103%)</b> |

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

13 April 2023 (2022-2023)

**Training**

| Code             | Title       | Receipts |        |          | Payments     |               |                     | Net Position         |
|------------------|-------------|----------|--------|----------|--------------|---------------|---------------------|----------------------|
|                  |             | Budgeted | Actual | Variance | Budgeted     | Actual        | Variance            | +/- Under/over spend |
| 18               | Clerk       |          |        |          |              |               | (N/A)               |                      |
| 19               | Councillors |          |        |          | 70.00        | -70.00        | -70.00 (N/A)        |                      |
| <b>SUB TOTAL</b> |             |          |        |          | <b>70.00</b> | <b>-70.00</b> | <b>-70.00 (N/A)</b> |                      |

**Allotments**

| Code             | Title              | Receipts        |                 |                 | Payments        |               |                 | Net Position          |
|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------------|
|                  |                    | Budgeted        | Actual          | Variance        | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 20               | Rents Received     | 4,200.00        | 7,058.50        | 2,858.50        |                 |               | 2,858.50 (68%)  |                       |
| 23               | Water              | 1,600.00        |                 | -1,600.00       | 1,600.00        |               | 1,600.00 (0%)   |                       |
| 27               | Allotment Deposits |                 |                 |                 |                 | 100.00        | -100.00 (N/A)   |                       |
| 48               | Skip Hire          |                 |                 |                 | 500.00          | 864.00        | -364.00 (-72%)  |                       |
| <b>SUB TOTAL</b> |                    | <b>5,800.00</b> | <b>7,058.50</b> | <b>1,258.50</b> | <b>2,100.00</b> | <b>964.00</b> | <b>1,136.00</b> | <b>2,394.50 (30%)</b> |

**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        | (0%)            |                       |
| 31               | Lengthsman Materials         |          |        |          | 3,200.00         | 1,946.00        | 1,254.00 (39%)  |                       |
| 33               | Lengthsman Tender Costs      |          |        |          | 500.00           |                 | 500.00 (100%)   |                       |
| 53               | Lengthsman Contingency Costs |          |        |          | 1,000.00         |                 | 1,000.00 (100%) |                       |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>12,300.00</b> | <b>9,546.00</b> | <b>2,754.00</b> | <b>2,754.00 (22%)</b> |

**Newsletter**

| Code             | Title          | Receipts      |        |                | Payments        |               |                 | Net Position         |
|------------------|----------------|---------------|--------|----------------|-----------------|---------------|-----------------|----------------------|
|                  |                | Budgeted      | Actual | Variance       | Budgeted        | Actual        | Variance        | +/- Under/over spend |
| 34               | Printing Costs |               |        |                | 1,400.00        | 239.99        | 1,160.01 (82%)  |                      |
| 35               | Advert Income  | 750.00        |        | -750.00        |                 |               | -750.00 (-100%) |                      |
| <b>SUB TOTAL</b> |                | <b>750.00</b> |        | <b>-750.00</b> | <b>1,400.00</b> | <b>239.99</b> | <b>1,160.01</b> | <b>410.01 (19%)</b>  |

**Projects**

| Code | Title                        | Receipts |          |          | Payments |           |                    | Net Position         |
|------|------------------------------|----------|----------|----------|----------|-----------|--------------------|----------------------|
|      |                              | Budgeted | Actual   | Variance | Budgeted | Actual    | Variance           | +/- Under/over spend |
| 36   | Christmas Hampers            | 50.00    |          | -50.00   | 160.00   |           | 160.00 (52%)       |                      |
| 37   | Hanging Baskets              |          |          |          |          |           | (N/A)              |                      |
| 42   | Projects Contingency         |          | 1,380.00 | 1,380.00 | 3,336.00 | 18,476.15 | -15,140.15 (-412%) |                      |
| 44   | Police Landrover             |          |          |          | 500.00   | 628.00    | -128.00 (-25%)     |                      |
| 50   | Briercliffe Community Centre |          |          |          | 1,500.00 |           | 1,500.00 (100%)    |                      |
| 62   | Flower Show                  |          |          |          | 350.00   | 141.66    | 208.34 (59%)       |                      |
| 66   | Woodland Walk                |          |          |          |          | 1,712.00  | -1,712.00 (N/A)    |                      |

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**

13 April 2023 (2022-2023)

All Cost Centres and Codes

67 Asbestos Removal

(N/A)

|                  |              |                 |                 |                 |                  |                   |                           |
|------------------|--------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------------|
| <b>SUB TOTAL</b> | <b>50.00</b> | <b>1,380.00</b> | <b>1,330.00</b> | <b>5,846.00</b> | <b>20,957.81</b> | <b>-15,111.81</b> | <b>-13,781.81 (-233%)</b> |
|------------------|--------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------------|

**Salaries**

**Receipts**

**Payments**

**Net Position**

| Code Title       | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance       | +/- Under/over spend  |
|------------------|----------|--------|----------|-----------------|-----------------|----------------|-----------------------|
| 57 Clerk Salary  |          |        |          | 6,493.00        | 7,143.72        | -650.72        | -650.72 (-10%)        |
| 58 Clerk Cover   |          |        |          | 100.00          | 200.00          | -100.00        | -100.00 (-100%)       |
| <b>SUB TOTAL</b> |          |        |          | <b>6,593.00</b> | <b>7,343.72</b> | <b>-750.72</b> | <b>-750.72 (-11%)</b> |

**Council Owned Garages**

**Receipts**

**Payments**

**Net Position**

| Code Title          | Budgeted        | Actual          | Variance         | Budgeted        | Actual | Variance        | +/- Under/over spend  |
|---------------------|-----------------|-----------------|------------------|-----------------|--------|-----------------|-----------------------|
| 59 Garage Income    | 6,000.00        | 4,767.28        | -1,232.72        | 2,693.00        |        | 2,693.00        | 1,460.28 (16%)        |
| 60 Container Income | 1,800.00        | 1,872.00        | 72.00            |                 |        |                 | 72.00 (4%)            |
| 61 Garage Deposits  |                 |                 |                  |                 |        |                 | (N/A)                 |
| 65 PWLB Repayments  |                 |                 |                  |                 |        |                 | (N/A)                 |
| <b>SUB TOTAL</b>    | <b>7,800.00</b> | <b>6,639.28</b> | <b>-1,160.72</b> | <b>2,693.00</b> |        | <b>2,693.00</b> | <b>1,532.28 (14%)</b> |

**Summary**

|                    |                  |                  |                |                  |                  |                  |                          |
|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------------------|
| <b>NET TOTAL</b>   | <b>35,842.00</b> | <b>35,621.66</b> | <b>-220.34</b> | <b>35,842.00</b> | <b>45,832.42</b> | <b>-9,990.42</b> | <b>-10,210.76 (-14%)</b> |
| <b>V.A.T.</b>      |                  | 2,210.29         |                |                  | 1,958.15         |                  |                          |
| <b>GROSS TOTAL</b> |                  | <b>37,831.95</b> |                |                  | <b>47,790.57</b> |                  |                          |