

Briercliffe Parish Council
Summary of Receipts and Payments

17 November 2022 (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 | 12.78 | 9.78 | | | | 9.78 (326%) |
| 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) |
| SUB TOTAL | | 20,282.00 | 20,270.78 | -11.22 | | | | -11.22 (-0%) |

| 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%) |
| SUB TOTAL | | | | | 100.00 | | 100.00 | 100.00 (100%) |

| Administration | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|-----------------|--------|------------------|-----------------|-----------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 10 | Postage | 120.00 | | -120.00 | 200.00 | 147.80 | 52.20 | -67.80 (-21%) |
| 11 | Gifts and Hospitality | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 12 | Computer/Software | 250.00 | | -250.00 | 400.00 | 782.07 | -382.07 | -632.07 (-97%) |
| 13 | Stationery | 500.00 | | -500.00 | 900.00 | 30.67 | 869.33 | 369.33 (26%) |
| 14 | Room Hire | 290.00 | | -290.00 | 600.00 | 88.00 | 512.00 | 222.00 (24%) |
| SUB TOTAL | | 1,160.00 | | -1,160.00 | 2,200.00 | 1,048.54 | 1,151.46 | -8.54 (-0%) |

| 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) |
| SUB TOTAL | | | | | 2,610.00 | 5,320.23 | -2,710.23 | -2,710.23 (-103%) |

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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 | | | | 70.00 | -70.00 | -70.00 (N/A) | |
| SUB TOTAL | | | | | 70.00 | -70.00 | -70.00 (N/A) | |

Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 20 | Rents Received | 4,200.00 | 6,977.94 | 2,777.94 | | | 2,777.94 (66%) | |
| 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%) | |
| SUB TOTAL | | 5,800.00 | 6,977.94 | 1,177.94 | 2,100.00 | 964.00 | 1,136.00 | 2,313.94 (29%) |

Lengthsman

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|------------------|-----------------|-----------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Lengthsman Labour | | | | 7,600.00 | 3,470.00 | 4,130.00 (54%) | |
| 31 | Lengthsman Materials | | | | 3,200.00 | | 3,200.00 (100%) | |
| 33 | Lengthsman Tender Costs | | | | 500.00 | | 500.00 (100%) | |
| 53 | Lengthsman Contingency Costs | | | | 1,000.00 | | 1,000.00 (100%) | |
| SUB TOTAL | | | | | 12,300.00 | 3,470.00 | 8,830.00 (71%) | |

Newsletter

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------|---------------|--------|----------------|-----------------|--------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 34 | Printing Costs | | | | 1,400.00 | | 1,400.00 (100%) | |
| 35 | Advert Income | 750.00 | | -750.00 | | | -750.00 (-100%) | |
| SUB TOTAL | | 750.00 | | -750.00 | 1,400.00 | | 1,400.00 | 650.00 (30%) |

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 | | 1,315.00 | 1,315.00 | 3,336.00 | 18,036.15 | -14,700.15 (-401%) | |
| 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 | | | | | 1,545.00 | -1,545.00 (N/A) | |

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67 Asbestos Removal

(N/A)

| | | | | | | | |
|------------------|--------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------------|
| SUB TOTAL | 50.00 | 1,315.00 | 1,265.00 | 5,846.00 | 20,350.81 | -14,504.81 | -13,239.81 (-224%) |
|------------------|--------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------------|

Salaries

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 57 Clerk Salary | | | | 6,493.00 | 4,463.64 | 2,029.36 | 2,029.36 (31%) |
| 58 Clerk Cover | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | | | | 6,593.00 | 4,463.64 | 2,129.36 | 2,129.36 (32%) |

Council Owned Garages

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------|-----------------|-----------------|------------------|-----------------|--------|-----------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 59 Garage Income | 6,000.00 | 3,293.76 | -2,706.24 | 2,693.00 | | 2,693.00 | -13.24 (-0%) |
| 60 Container Income | 1,800.00 | 1,248.00 | -552.00 | | | | -552.00 (-30%) |
| 61 Garage Deposits | | | | | | | (N/A) |
| 65 PWLB Repayments | | | | | | | (N/A) |
| SUB TOTAL | 7,800.00 | 4,541.76 | -3,258.24 | 2,693.00 | | 2,693.00 | -565.24 (-5%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------------|
| NET TOTAL | 35,842.00 | 33,105.48 | -2,736.52 | 35,842.00 | 35,687.22 | 154.78 | -2,581.74 (-3%) |
| V.A.T. | | 2,210.29 | | | 1,820.37 | | |
| GROSS TOTAL | | 35,315.77 | | | 37,507.59 | | |