

Briercliffe Parish Council
Summary of Receipts and Payments

16 November 2023 (2023-2024)

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	15.00	104.39	89.39				89.39 (595%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)
64	Uncashed Cheques							(N/A)
69	VAT Return	2,000.00		-2,000.00				-2,000.00 (-100%)
SUB TOTAL		22,294.00	20,362.39	-1,931.61				-1,931.61 (-8%)

Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Clerk Expenses					27.01	-27.01	-27.01 (N/A)
8	Councillor Expenses				250.00		250.00	250.00 (100%)
SUB TOTAL					250.00	27.01	222.99	222.99 (89%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Postage	120.00		-120.00	200.00		200.00	80.00 (25%)
11	Gifts and Hospitality							(N/A)
12	Computer/Software				900.00	1,350.87	-450.87	-450.87 (-50%)
13	Stationery				50.00	466.00	-416.00	-416.00 (-832%)
14	Room Hire				100.00	370.00	-270.00	-270.00 (-270%)
SUB TOTAL		120.00		-120.00	1,250.00	2,186.87	-936.87	-1,056.87 (-77%)

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				575.00	628.77	-53.77	-53.77 (-9%)
16	Audit				450.00	435.00	15.00	15.00 (3%)
17	Subscription				800.00	649.10	150.90	150.90 (18%)
39	Legal Fees							(N/A)
47	Planning Applications							(N/A)
68	Election Costs							(N/A)
SUB TOTAL					1,825.00	1,712.87	112.13	112.13 (6%)

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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						(N/A)	
SUB TOTAL							(N/A)	

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	5,400.00	15.50	-5,384.50				-5,384.50 (-99%)
23	Water				2,869.00		2,869.00	2,869.00 (100%)
27	Allotment Deposits		1,550.00	1,550.00				1,550.00 (N/A)
48	Skip Hire				600.00	768.00	-168.00	-168.00 (-28%)
SUB TOTAL		5,400.00	1,565.50	-3,834.50	3,469.00	768.00	2,701.00	-1,133.50 (-12%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	5,420.00	2,180.00	2,180.00 (28%)
31	Lengthsman Materials				3,200.00		3,200.00	3,200.00 (100%)
33	Lengthsman Tender Costs							(N/A)
53	Lengthsman Contingency Costs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					11,800.00	5,420.00	6,380.00	6,380.00 (54%)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				2,000.00		2,000.00	2,000.00 (100%)
35	Advert Income	480.00		-480.00				-480.00 (-100%)
SUB TOTAL		480.00		-480.00	2,000.00		2,000.00	1,520.00 (61%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers				160.00		160.00	160.00 (100%)
37	Hanging Baskets							(N/A)
42	Projects Contingency				2,118.00	42.15	2,075.85	2,075.85 (98%)
44	Police Landrover							(N/A)
50	Briercliffe Community Centre							(N/A)
62	Garden Competition				350.00	368.90	-18.90	-18.90 (-5%)
66	Woodland Walk							(N/A)

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67 Asbestos Removal						(N/A)
70 Website			500.00	500.00		500.00 (100%)
71 New Projects	505.01	505.01	2,000.00	2,000.00		2,505.01 (125%)
SUB TOTAL	505.01	505.01	5,128.00	411.05	4,716.95	5,221.96 (101%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				7,372.00	4,463.64	2,908.36	2,908.36 (39%)
58	Clerk Cover							(N/A)
SUB TOTAL					7,372.00	4,463.64	2,908.36	2,908.36 (39%)

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	2,730.34	-3,269.66				-3,269.66 (-54%)
60	Container Income	1,800.00	1,248.00	-552.00				-552.00 (-30%)
61	Garage Deposits					200.00	-200.00	-200.00 (N/A)
65	PWLB Repayments							(N/A)
SUB TOTAL		7,800.00	3,978.34	-3,821.66		200.00	-200.00	-4,021.66 (-51%)

Summary

NET TOTAL	36,094.00	26,411.24	-9,682.76	33,094.00	15,189.44	17,904.56	8,221.80 (11%)
V.A.T.		2,017.15			460.50		
GROSS TOTAL		28,428.39			15,649.94		