

Briercliffe Parish Council
Summary of Receipts and Payments

18 October 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	8.23	5.23				5.23 (174%)
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	20,266.23	-15.77				-15.77 (-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	144.00	56.00	-64.00 (-20%)
11	Gifts and Hospitality				100.00		100.00	100.00 (100%)
12	Computer/Software	250.00		-250.00	400.00	749.35	-349.35	-599.35 (-92%)
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	1,012.02	1,187.98	27.98 (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	768.00	-268.00 (-53%)	
SUB TOTAL		5,800.00	6,977.94	1,177.94	2,100.00	868.00	1,232.00	2,409.94 (30%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	2,390.00	5,210.00 (68%)	
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	2,390.00	9,910.00 (80%)	

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 (100%)	
37	Hanging Baskets						(N/A)	
42	Projects Contingency				3,336.00	18,036.15	-14,700.15 (-440%)	
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	-50.00	5,846.00	20,350.81	-14,504.81	-14,554.81 (-246%)
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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	3,891.38	2,601.62	2,601.62 (40%)
58 Clerk Cover				100.00		100.00	100.00 (100%)
SUB TOTAL				6,593.00	3,891.38	2,701.62	2,701.62 (40%)

Council Owned Garages

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Garage Income	6,000.00	2,925.38	-3,074.62	2,693.00		2,693.00	-381.62 (-4%)
60 Container Income	1,800.00	1,092.00	-708.00				-708.00 (-39%)
61 Garage Deposits							(N/A)
65 PWLB Repayments							(N/A)
SUB TOTAL	7,800.00	4,017.38	-3,782.62	2,693.00		2,693.00	-1,089.62 (-10%)

Summary

NET TOTAL	35,842.00	31,261.55	-4,580.45	35,842.00	33,902.44	1,939.56	-2,640.89 (-3%)
V.A.T.		2,210.29			1,820.37		
GROSS TOTAL		33,471.84			35,722.81		