

Briercliffe Parish Council
Summary of Receipts and Payments

12 October 2023 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Postage	120.00		-120.00	200.00		200.00	80.00 (25%)
11	Gifts and Hospitality							(N/A)
12	Computer/Software				900.00	1,002.87	-102.87	-102.87 (-11%)
13	Stationery				50.00		50.00	50.00 (100%)
14	Room Hire				100.00	338.00	-238.00	-238.00 (-238%)
SUB TOTAL		120.00		-120.00	1,250.00	1,340.87	-90.87	-210.87 (-15%)

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							(N/A)
48	Skip Hire				600.00	384.00	216.00	216.00 (36%)
SUB TOTAL		5,400.00	15.50	-5,384.50	3,469.00	384.00	3,085.00	-2,299.50 (-25%)

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	2,123.60	-3,876.40				-3,876.40 (-64%)
60	Container Income	1,800.00	936.00	-864.00				-864.00 (-48%)
61	Garage Deposits					200.00	-200.00	-200.00 (N/A)
65	PWLB Repayments							(N/A)
SUB TOTAL		7,800.00	3,059.60	-4,740.40		200.00	-200.00	-4,940.40 (-63%)

Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	258.00	258.00					(0%)
2	Precept	20,000.00	20,000.00					(0%)
3	Bank Interest	15.00	70.28	55.28				55.28 (368%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)

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64 Uncashed Cheques							(N/A)
69 VAT Return	2,000.00		-2,000.00				-2,000.00 (-100%)
SUB TOTAL	22,294.00	20,328.28	-1,965.72				-1,965.72 (-8%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	4,970.00	2,630.00	2,630.00 (34%)
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	4,970.00	6,830.00	6,830.00 (57%)

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%)

Professional Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Insurance				575.00	628.77	-53.77	-53.77 (-9%)
16	Audit				450.00	225.00	225.00	225.00 (50%)
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	1,502.87	322.13	322.13 (17%)

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)
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%)

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SUB TOTAL	505.01	505.01	5,128.00	411.05	4,716.95	5,221.96 (101%)
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Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Clerk Salary				7,372.00	3,433.56	3,938.44	3,938.44 (53%)
58 Clerk Cover							(N/A)
SUB TOTAL				7,372.00	3,433.56	3,938.44	3,938.44 (53%)

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)

Summary

NET TOTAL	36,094.00	23,908.39	-12,185.61	33,094.00	12,269.36	20,824.64	8,639.03 (12%)
V.A.T.					255.70		
GROSS TOTAL		23,908.39			12,525.06		