

Briercliffe Parish Council
Summary of Receipts and Payments

12 September 2019 (2019-2020)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	1,777.00	1,777.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	2.47	-1				-1
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
64	Uncashed Cheques		149.57	150				150
SUB TOTAL		24,301.00	24,429.04	128				128

Expenses		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
SUB TOTAL					100.00		100	100

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
10	Postage	120.00		-120	200.00	139.08	61	-59
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00	54.73	345	95
13	Stationery	400.00		-400	700.00	257.23	443	43
14	Room Hire	290.00		-290	700.00	438.97	261	-29
SUB TOTAL		1,060.00		-1,060	2,100.00	890.01	1,210	150

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				500.00	435.03	65	65
16	Audit				500.00	175.00	325	325
17	Subscription				610.00	762.52	-153	-153
39	Legal Fees				1,000.00	500.00	500	500
47	Planning Applications							
SUB TOTAL					2,610.00	1,872.55	737	737

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

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18 Clerk
19 Councillors

SUB TOTAL

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	4,541.09	341		89.91	-90	251
23	Water	1,600.00	1,600.00		1,600.00	394.95	1,205	1,205
27	Allotment Deposits					120.00	-120	-120
48	Skip Hire				500.00	145.00	355	355
SUB TOTAL		5,800.00	6,141.09	341	2,100.00	749.86	1,350	1,691

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	3,965.77	3,634	3,634
31	Lengthsman Materials				3,200.00	2,160.51	1,039	1,039
33	Lengthsman Tender Costs							
53	Lengthsman uncontracted hours				1,000.00		1,000	1,000
SUB TOTAL					11,800.00	6,126.28	5,674	5,674

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00	440.00	960	960
35	Advert Income	750.00	135.00	-615				-615
SUB TOTAL		750.00	135.00	-615	1,400.00	440.00	960	345

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50	160.00		160	110
37	Hanging Baskets	6,300.00	4,852.50	-1,448	4,800.00	3,950.00	850	-598
42	Projects Contingency				6,855.00	20.00	6,835	6,835
44	Police Landrover				500.00		500	500
50	Briercliffe Community Centre				1,500.00		1,500	1,500
62	Flower Show				350.00		350	350
63	Woodland Walk		7,875.00	7,875		2,975.00	-2,975	4,900
SUB TOTAL		6,350.00	12,727.50	6,378	14,165.00	6,945.00	7,220	13,598

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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	3,030.16	3,463	3,463
58	Clerk Cover				100.00		100	100
SUB TOTAL					6,593.00	3,030.16	3,563	3,563

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	2,871.92	-3,128	2,693.00	1,096.43	1,597	-1,532
60	Container Income	1,800.00	936.00	-864				-864
61	Garage Deposits							
SUB TOTAL		7,800.00	3,807.92	-3,992	2,693.00	1,096.43	1,597	-2,396

Summary

NET TOTAL	46,061.00	47,240.55	1,180	43,561.00	21,150.29	22,411	23,590
V.A.T.		0.00			1,734.68		
GROSS TOTAL		47,240.55			22,884.97		