

Briercliffe Parish Council
Summary of Receipts and Payments

15 September 2020 (2020-2021)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Maintenance Grant	865.00	865.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	1.02	-2				-2
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
64	Uncashed Cheques							
SUB TOTAL		23,389.00	23,366.02	-23				-23

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	136.50	64	-57
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00	537.70	-138	-388
13	Stationery	500.00		-500	900.00		900	400
14	Room Hire	290.00		-290	600.00	322.00	278	-12
SUB TOTAL		1,160.00		-1,160	2,200.00	996.20	1,204	44

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Insurance				500.00	436.50	64	64
16	Audit				500.00		500	500
17	Subscription				610.00	751.00	-141	-141
39	Legal Fees				1,000.00		1,000	1,000
47	Planning Applications							
SUB TOTAL					2,610.00	1,187.50	1,423	1,423

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	5,302.20	1,102				1,102
23	Water	1,600.00		-1,600	1,600.00		1,600	
27	Allotment Deposits		290.00	290				290
48	Skip Hire				500.00		500	500
SUB TOTAL		5,800.00	5,592.20	-208	2,100.00		2,100	1,892

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	2,545.00	5,055	5,055
31	Lengthsman Materials				3,200.00	331.89	2,868	2,868
33	Lengthsman Tender Costs				500.00	300.00	200	200
53	Lengthsman Contingency Costs				1,000.00		1,000	1,000
SUB TOTAL					12,300.00	3,176.89	9,123	9,123

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00		1,400	1,400
35	Advert Income	750.00		-750				-750
SUB TOTAL		750.00		-750	1,400.00		1,400	650

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		-6,300	4,800.00		4,800	-1,500
42	Projects Contingency				5,443.00	500.00	4,943	4,943
44	Police Landrover				500.00	832.20	-332	-332
50	Briercliffe Community Centre				1,500.00	1,500.00		
62	Flower Show				350.00		350	350
SUB TOTAL		6,350.00		-6,350	12,753.00	2,832.20	9,921	3,571

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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	3,138.38	3,355	3,355
58	Clerk Cover				100.00		100	100
SUB TOTAL					6,593.00	3,138.38	3,455	3,455

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	2,426.98	-3,573	500.00		500	-3,073
60	Container Income	1,800.00	936.00	-864				-864
61	Garage Deposits							
65	PWLB Repayments				2,192.86		2,193	2,193
SUB TOTAL		7,800.00	3,362.98	-4,437	2,692.86		2,693	-1,744

Summary

NET TOTAL	45,249.00	32,321.20	-12,928	42,748.86	11,331.17	31,418	18,490
V.A.T.		0.00			176.20		
GROSS TOTAL		32,321.20			11,507.37		