

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

22 September 2022 (2022-2023)

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	5.71	2.71				2.71 (90%)
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)
<b>SUB TOTAL</b>		<b>20,282.00</b>	<b>20,263.71</b>	<b>-18.29</b>				<b>-18.29 (-0%)</b>

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%)
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</b>

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	172.97	227.03	-22.97 (-3%)
13	Stationery	500.00		-500.00	900.00	30.67	869.33	369.33 (26%)
14	Room Hire	290.00		-290.00	600.00	48.00	552.00	262.00 (29%)
<b>SUB TOTAL</b>		<b>1,160.00</b>		<b>-1,160.00</b>	<b>2,200.00</b>	<b>395.64</b>	<b>1,804.36</b>	<b>644.36 (19%)</b>

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	225.00	275.00	275.00 (55%)
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							(N/A)
<b>SUB TOTAL</b>					<b>2,610.00</b>	<b>2,053.00</b>	<b>557.00</b>	<b>557.00 (21%)</b>

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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 (N/A)	
<b>SUB TOTAL</b>						<b>70.00</b>	<b>-70.00 (N/A)</b>	

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	5,584.25	1,384.25			1,384.25 (32%)	
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%)	
<b>SUB TOTAL</b>		<b>5,800.00</b>	<b>5,584.25</b>	<b>-215.75</b>	<b>2,100.00</b>	<b>868.00</b>	<b>1,232.00 (12%)</b>	

**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%)	
<b>SUB TOTAL</b>					<b>12,300.00</b>	<b>2,390.00</b>	<b>9,910.00 (80%)</b>	

**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%)	
<b>SUB TOTAL</b>		<b>750.00</b>		<b>-750.00</b>	<b>1,400.00</b>		<b>1,400.00 (30%)</b>	

**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 (52%)	
37	Hanging Baskets						(N/A)	
42	Projects Contingency				3,336.00	7,533.00	-4,197.00 (-125%)	
44	Police Landrover				500.00	50.00	450.00 (90%)	
50	Briercliffe Community Centre				1,500.00		1,500.00 (100%)	
62	Flower Show				350.00		350.00 (100%)	
66	Woodland Walk						(N/A)	

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67 Asbestos Removal

(N/A)

<b>SUB TOTAL</b>	<b>50.00</b>	<b>-50.00</b>	<b>5,846.00</b>	<b>7,583.00</b>	<b>-1,737.00</b>	<b>-1,787.00 (-30%)</b>
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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	3,319.12	3,173.88	3,173.88 (48%)
58 Clerk Cover				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>				<b>6,593.00</b>	<b>3,319.12</b>	<b>3,273.88</b>	<b>3,273.88 (49%)</b>

**Council Owned Garages**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Garage Income	6,000.00	2,557.00	-3,443.00	2,693.00		2,693.00	-750.00 (-8%)
60 Container Income	1,800.00	936.00	-864.00				-864.00 (-48%)
61 Garage Deposits							(N/A)
65 PWLB Repayments							(N/A)
<b>SUB TOTAL</b>	<b>7,800.00</b>	<b>3,493.00</b>	<b>-4,307.00</b>	<b>2,693.00</b>		<b>2,693.00</b>	<b>-1,614.00 (-15%)</b>

**Summary**

<b>NET TOTAL</b>	<b>35,842.00</b>	<b>29,340.96</b>	<b>-6,501.04</b>	<b>35,842.00</b>	<b>16,678.76</b>	<b>19,163.24</b>	<b>12,662.20 (17%)</b>
V.A.T.		2,210.29			364.41		
<b>GROSS TOTAL</b>		<b>31,551.25</b>			<b>17,043.17</b>		