

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**

19 September 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	654.87	245.13	245.13 (27%)
13	Stationery				50.00		50.00	50.00 (100%)
14	Room Hire				100.00	338.00	-238.00	-238.00 (-238%)
<b>SUB TOTAL</b>		<b>120.00</b>		<b>-120.00</b>	<b>1,250.00</b>	<b>992.87</b>	<b>257.13</b>	<b>137.13 (10%)</b>

**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%)
<b>SUB TOTAL</b>		<b>5,400.00</b>	<b>15.50</b>	<b>-5,384.50</b>	<b>3,469.00</b>	<b>384.00</b>	<b>3,085.00</b>	<b>-2,299.50 (-25%)</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	2,123.60	-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)
<b>SUB TOTAL</b>		<b>7,800.00</b>	<b>3,059.60</b>	<b>-4,740.40</b>		<b>200.00</b>	<b>-200.00</b>	<b>-4,940.40 (-63%)</b>

**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%)
<b>SUB TOTAL</b>					<b>250.00</b>	<b>27.01</b>	<b>222.99</b>	<b>222.99 (89%)</b>

**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%)
<b>SUB TOTAL</b>	<b>22,294.00</b>	<b>20,328.28</b>	<b>-1,965.72</b>				<b>-1,965.72 (-8%)</b>

**Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	3,770.00	3,830.00	3,830.00 (50%)
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%)
<b>SUB TOTAL</b>					<b>11,800.00</b>	<b>3,770.00</b>	<b>8,030.00</b>	<b>8,030.00 (68%)</b>

**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%)
<b>SUB TOTAL</b>		<b>480.00</b>		<b>-480.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>1,520.00 (61%)</b>

**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)
<b>SUB TOTAL</b>					<b>1,825.00</b>	<b>1,502.87</b>	<b>322.13</b>	<b>322.13 (17%)</b>

**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	Flower Show				350.00	39.17	310.83	310.83 (88%)
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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<b>SUB TOTAL</b>	505.01	505.01	5,128.00	81.32	5,046.68	5,551.69 (108%)
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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	3,319.12	4,052.88	4,052.88 (54%)
58 Clerk Cover							(N/A)
<b>SUB TOTAL</b>				<b>7,372.00</b>	<b>3,319.12</b>	<b>4,052.88</b>	<b>4,052.88 (54%)</b>

**Training**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Clerk							(N/A)
19 Councillors							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	36,094.00	23,908.39	-12,185.61	33,094.00	10,277.19	22,816.81	10,631.20 (15%)
V.A.T.					120.15		
<b>GROSS TOTAL</b>		<b>23,908.39</b>			<b>10,397.34</b>		