

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

Cost Centre		Income						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	2,350.00		-2,350				-2,350
2	Precept	20,000.00		-20,000				-20,000
3	Bank Interest	3.00	0.13	-3				-3
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		22,374.00	0.13	-22,374				-22,374

Cost Centre		Expenses						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
SUB TOTAL					100.00		100	100

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Clerk Salary				4,062.00	909.47	3,153	3,153
10	Postage				150.00		150	150
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software				500.00	266.00	234	234
13	Stationery	350.00		-350	600.00	159.00	441	91
14	Room Hire	290.00		-290	600.00	80.00	520	230
46	Clerk Cover				100.00		100	100
51	Expenses				200.00		200	200
SUB TOTAL		640.00		-640	6,312.00	1,414.47	4,898	4,258

Cost Centre		Professional Charges						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
15	Insurance				500.00		500	500
16	Audit				500.00		500	500
17	LALC Subscription				610.00	15.00	595	595
39	Legal Fees				1,000.00		1,000	1,000
47	Planning Applications							
SUB TOTAL					2,610.00	15.00	2,595	2,595

Cost Centre		Training						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
18	Clerk							
19	Councillors							
SUB TOTAL								

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
20	Rents Received	5,000.00	4,283.02	-717		14.16	-14	-731
21	Maintenance Labour				2,000.00		2,000	2,000
22	Maintenance Materials				2,000.00		2,000	2,000
23	Water	1,441.00		-1,441	1,000.00		1,000	-441
24	Administration				800.00		800	800

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25	Room Hire				100.00	40.00	60	60
26	Council Owned Garages	6,000.00	1,447.51	-4,552	600.00		600	-3,952
27	Allotment Deposits							
28	Garage Deposits							
29	Purchases/Equipment							
40	Flower Show				200.00		200	200
43	Planning Applications							
45	PWLB Loan Repayments				2,093.00	1,096.43	997	997
48	Skip Hire				500.00		500	500
49	Subscriptions							
52	Containers	1,872.00		-1,872				-1,872
SUB TOTAL		14,313.00	5,730.53	-8,582	9,293.00	1,150.59	8,142	-440

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				5,600.00	460.00	5,140	5,140
31	Lengthsman Materials				1,200.00		1,200	1,200
32	Lengthsman Administration				1,200.00		1,200	1,200
33	Lengthsman Costs							
53	Lengthsman uncontracted hours				3,000.00		3,000	3,000
SUB TOTAL					11,000.00	460.00	10,540	10,540

Cost Centre Newsletter

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	440.00	960	960
35	Advert Income	1,000.00	35.00	-965				-965
SUB TOTAL		1,000.00	35.00	-965	1,400.00	440.00	960	-5

Cost Centre Projects

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
36	Christmas Hampers	50.00		-50	160.00		160	110
37	Hanging Baskets	5,300.00		-5,300	4,800.00		4,800	-500
38	Christmas Decorations/Competitic				250.00		250	250
41	Calendar	450.00		-450	300.00		300	-150
42	Misc Projects		1,000.00	1,000		1,000.00	-1,000	
44	Police Landrover	500.00		-500	500.00		500	
50	Briercliffe Community Centre				2,000.00	1,500.00	500	500
54	Woodland Walk				6,052.00		6,052	6,052
SUB TOTAL		6,300.00	1,000.00	-5,300	14,062.00	2,500.00	11,562	6,262

NET TOTAL	44,627.00	6,765.66	-37,861	44,777.00	5,980.06	38,797	936
V.A.T.		0.00			83.20		
GROSS TOTAL		6,765.66			6,063.26		