

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

Cost Centre Income		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	2,350.00	2,563.00	213				213
2	Precept	20,000.00	20,000.00					
3	Bank Interest	3.00	0.37	-3		80.00	-80	-83
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		22,374.00	22,563.37	189		80.00	-80	109

Cost Centre Expenses		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Clerk Salary				4,062.00	978.98	3,083	3,083
10	Postage				150.00	27.84	122	122
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software				500.00	266.00	234	234
13	Stationery	350.00		-350	600.00	361.46	239	-111
14	Room Hire	290.00		-290	600.00	370.00	230	-60
46	Clerk Cover				100.00		100	100
51	Expenses				200.00		200	200
SUB TOTAL		640.00		-640	6,312.00	2,004.28	4,308	3,668

Cost Centre Professional Charges		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
15	Insurance				500.00	420.13	80	80
16	Audit				500.00		500	500
17	LALC Subscription				610.00	15.00	595	595
39	Legal Fees		355.00	355	1,000.00		1,000	1,355
47	Planning Applications							
SUB TOTAL			355.00	355	2,610.00	435.13	2,175	2,530

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

Cost Centre Allotments		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
20	Rents Received	5,000.00	5,362.86	363		66.66	-67	296
21	Maintenance Labour				2,000.00	345.00	1,655	1,655
22	Maintenance Materials				2,000.00	357.49	1,643	1,643
23	Water	1,441.00		-1,441	1,000.00	287.38	713	-728
24	Administration				800.00	239.98	560	560

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25	Room Hire				100.00	40.00	60	60
26	Council Owned Garages	6,000.00	3,290.71	-2,709	600.00		600	-2,109
27	Allotment Deposits		100.00	100				100
28	Garage Deposits		100.00	100				100
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					66.00	-66	-66
52	Containers	1,872.00		-1,872				-1,872
SUB TOTAL		14,313.00	8,853.57	-5,459	9,293.00	2,498.94	6,794	1,335

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour		120.00	120	5,600.00	2,367.50	3,233	3,353
31	Lengthsman Materials		15.00	15	1,200.00	702.93	497	512
32	Lengthsman Administration				1,200.00	599.98	600	600
33	Lengthsman Costs							
53	Lengthsman uncontracted hours				3,000.00		3,000	3,000
SUB TOTAL			135.00	135	11,000.00	3,670.41	7,330	7,465

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	125.00	-875				-875
SUB TOTAL		1,000.00	125.00	-875	1,400.00	440.00	960	85

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	6,285.00	985	4,800.00	5,312.50	-513	473
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	7,285.00	985	14,062.00	7,812.50	6,250	7,235

NET TOTAL	44,627.00	39,316.94	-5,310	44,777.00	16,941.26	27,836	22,526
V.A.T.		0.00			1,334.13		
GROSS TOTAL		39,316.94			18,275.39		