

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	4,395.00	3,266.00	-1,129				-1,129
2	Precept	10,000.00	15,000.00	5,000				5,000
3	Bank Interest	3.00	0.15	-3				-3
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		14,419.00	18,266.15	3,847				3,847

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				2,632.00	694.30	1,938	1,938
10	Postage				100.00	53.76	46	46
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software				500.00	257.00	243	243
13	Stationery	200.00	561.00	361	450.00	204.00	246	607
14	Room Hire	290.00		-290	600.00	370.00	230	-60
46	Clerk Cover				100.00		100	100
SUB TOTAL		490.00	561.00	71	4,482.00	1,579.06	2,903	2,974

Cost Centre		Professional Charges						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
15	Insurance				1,000.00	471.94	528	528
16	Audit				500.00		500	500
17	LALC Subscription				550.00		550	550
39	Legal Fees				1,000.00		1,000	1,000
47	Planning Applications							
SUB TOTAL					3,050.00	471.94	2,578	2,578

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	4,800.00	4,848.32	48				48
21	Maintenance Labour				2,000.00	400.00	1,600	1,600
22	Maintenance Materials				2,000.00	412.00	1,588	1,588
23	Water	420.00		-420	1,000.00		1,000	580
24	Administration				650.00	201.01	449	449
25	Room Hire				100.00	40.00	60	60

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26	Turning Circle Garages	6,000.00	2,021.14	-3,979	2,393.00	623.00	1,770	-2,209
27	Allotment Deposits					50.00	-50	-50
28	Garage Deposits							
29	Purchases/Equipment							
40	Flower Show				350.00		350	350
43	Planning Applications							
45	PWLB Loan Repayments				2,192.00		2,192	2,192
48	Skip Hire							
49	Subscriptions					55.00	-55	-55
SUB TOTAL		11,220.00	6,869.46	-4,351	10,685.00	1,781.01	8,904	4,553

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				5,600.00	4,385.00	1,215	1,215
31	Lengthsman Materials				1,200.00	62.49	1,138	1,138
32	Lengthsman Administration				1,200.00	300.00	900	900
33	Lengthsman Costs							
SUB TOTAL					8,000.00	4,747.49	3,253	3,253

Cost Centre Newsletter

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	475.00	925	925
35	Advert Income	1,000.00	355.00	-645				-645
SUB TOTAL		1,000.00	355.00	-645	1,400.00	475.00	925	280

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	3,000.00	5,190.00	2,190	2,500.00	4,816.00	-2,316	-126
38	Christmas Decorations/Competitic				1,000.00		1,000	1,000
41	Calendar							
42	Misc Projects				600.00		600	600
44	Police Landrover	500.00		-500	500.00	810.00	-310	-810
50	Briercliffe Community Centre					2,000.00	-2,000	-2,000
SUB TOTAL		3,550.00	5,190.00	1,640	4,760.00	7,626.00	-2,866	-1,226

NET TOTAL	30,679.00	31,241.61	563	32,477.00	16,680.50	15,797	16,359
V.A.T.		0.00			1,134.03		
GROSS TOTAL		31,241.61			17,814.53		