

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	3,266.00	3,266.00					
2	Precept	15,000.00	15,000.00					
3	Bank Interest	3.00	1.65	-1				-1
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		18,290.00	18,267.65	-22				-22

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	3,330.69	-699	-699
10	Postage				100.00	157.03	-57	-57
11	Gifts and Hospitality				100.00	87.43	13	13
12	Computer/Software				500.00	257.00	243	243
13	Stationery	200.00	646.67	447	450.00	454.39	-4	442
14	Room Hire	290.00		-290	600.00	558.00	42	-248
46	Clerk Cover				100.00		100	100
51	Expenses				200.00	200.00		
SUB TOTAL		490.00	646.67	157	4,682.00	5,044.54	-363	-206

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	370.00	130	130
17	LALC Subscription				550.00		550	550
39	Legal Fees				1,000.00	1,855.00	-855	-855
47	Planning Applications					692.50	-693	-693
SUB TOTAL					3,050.00	3,389.44	-339	-339

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	5,131.21	331				331
21	Maintenance Labour				2,000.00	2,560.00	-560	-560
22	Maintenance Materials				2,000.00	745.93	1,254	1,254
23	Water	420.00		-420	1,000.00	1,441.00	-441	-861
24	Administration				650.00	740.00	-90	-90

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25	Room Hire				100.00	164.00	-64	-64
26	Council Owned Garages	6,000.00	8,188.85	2,189	2,393.00	9,342.83	-6,950	-4,761
27	Allotment Deposits		85.00	85		115.00	-115	-30
28	Garage Deposits		400.00	400		100.00	-100	300
29	Purchases/Equipment							
40	Flower Show				350.00	107.00	243	243
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	13,805.06	2,585	10,685.00	15,370.76	-4,686	-2,101

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				6,320.00	9,354.50	-3,035	-3,035
31	Lengthsman Materials				1,200.00	743.66	456	456
32	Lengthsman Administration				1,200.00	1,266.65	-67	-67
33	Lengthsman Costs							
SUB TOTAL					8,720.00	11,364.81	-2,645	-2,645

Cost Centre Newsletter

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	1,425.00	-25	-25
35	Advert Income	1,000.00	1,075.00	75				75
SUB TOTAL		1,000.00	1,075.00	75	1,400.00	1,425.00	-25	50

Cost Centre Projects

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
36	Christmas Hampers	50.00	50.00		160.00	127.88	32	32
37	Hanging Baskets	3,000.00	5,280.00	2,280	2,500.00	4,816.00	-2,316	-36
38	Christmas Decorations/Competit				1,000.00		1,000	1,000
41	Calendar		575.00	575		291.67	-292	283
42	Misc Projects				600.00	219.62	380	380
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	5,905.00	2,355	4,760.00	8,265.17	-3,505	-1,150

NET TOTAL	34,550.00	39,699.38	5,149	33,397.00	44,859.72	-11,463	-6,313
V.A.T.		1,951.79			3,008.72		
GROSS TOTAL		41,651.17			47,868.44		