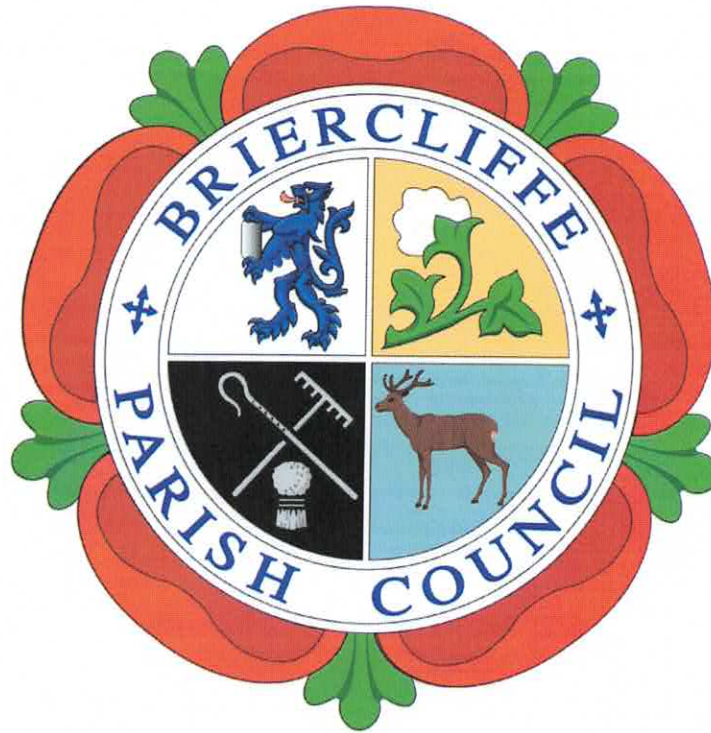


BRIERCLIFFE PARISH COUNCIL
ACCOUNTS AS AT 31ST MARCH 2023



Annual Statement of Accounts
2023

Contents

- Annual Return
- Statement of Account
- Bank Reconciliation
- Bank Transfers
- Budget Report
- Income and Expenditure Payments
- Petty Cash Report
- VAT Report
- Notes to the accounts
- Summary of Current Assets

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its income and expenditure during the year.

Approved by the Council on Date

Signed

Steve Watson - Clerk

Signed

Adam Dack - Chairman

Briercliffe Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	28790.70	26128.13	
2	Annual precept	25000.00	20000.00	*
3	Total other receipts	14411.03	24343.83	*
4	Staff Costs	6892.06	7343.72	
5	Loan interest/capital repayment	1096.32	0.00	*
6	Total other payments	34085.22	40446.85	*
7	Balances carried forward	26128.13	22681.39	*
8	Total Cash and Short Term Inve	26128.13	22681.39	*
9	Total Fixed Assets and Long Ter	46651.04	46651.04	
10	Total Borrowings	0.00	0.00	

Briercliffe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	25,668.47	
Cash in Hand	459.66	
Maintenance Grant	258.00	
Precept	20,000.00	
Bank Interest	61.30	
Electricity North West		
External Grants		
Clerk Expenses		
Councillor Expenses		
Postage		233.73
Gifts and Hospitality		
Computer/Software		932.36
Stationery	236.46	72.58
Room Hire		152.00
Insurance		553.28
Audit		425.00
Subscription		1,274.72
Clerk		
Councillors		70.00
Rents Received	7,058.50	
Water		
Allotment Deposits		100.00
Lengthsman Labour		7,600.00
Lengthsman Materials		1,946.00
Lengthsman Tender Costs		
Printing Costs		239.99
Advert Income		
Christmas Hampers		
Hanging Baskets		
Legal Fees		
Projects Contingency	1,380.00	18,476.15
Police Landrover	6,500.00	628.00
Planning Applications		
Skip Hire		864.00
Briercliffe Community Centre		
Lengthsman Contingency Costs		
Clerk Salary		7,143.72
Clerk Cover		200.00
Garage Income	4,767.28	
Container Income	1,872.00	
Garage Deposits		

**Briercliffe Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Flower Show	141.66	
Uncashed Cheques		
PWLB Repayments		
Woodland Walk	1,712.00	
Asbestos Removal		
Election Costs	3,067.23	
VAT Return		
VAT	2,210.29	1,958.15
	44,343.83	47,790.57
Closing Balances:		
Balances in Bank Account		22,812.17
Cash in Hand		-130.78
TOTAL	70,471.96	70,471.96

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____

Briercliffe Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		26,128.13
	ADD Receipts 01/04/2022 - 31/03/2023		44,343.83
			70,471.96
	SUBTRACT Payments 01/04/2022 - 31/03/2023		47,790.57
A	Cash in Hand 31/03/2023 (per Cash Book)		22,681.39
	Cash in hand per Bank Statements		
	Cash	31/03/2023	-130.78
	Business Reserve	31/03/2023	13,996.33
	Garages	31/03/2023	3,131.01
	Current	31/03/2023	6,674.83
			23,671.39
	Less unrepresented payments		990.00
			22,681.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		22,681.39
A = B Checks out OK			

Briercliffe Parish Council
TRANSFERS

Date	Desc	From	To	Amount
21/06/2022	Bank to Cash Transfer	Current	Cash	169.42
07/10/2022	Bank to Bank Transfer	Garages	Current	6,000.00
			Total.....	6,169.42

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

3 May 2023 (2022-2023)

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	3.00	61.30	58.30				58.30 (1943%)
5	Electricity North West	21.00		-21.00				-21.00 (-100%)
6	External Grants							(N/A)
64	Uncashed Cheques							(N/A)
69	VAT Return							(N/A)
SUB TOTAL		20,282.00	20,319.30	37.30				37.30 (0%)

Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerk Expenses				50.00		50.00	50.00 (100%)
8	Councillor Expenses				50.00		50.00	50.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Postage	120.00		-120.00	200.00	233.73	-33.73	-153.73 (-48%)
11	Gifts and Hospitality				100.00		100.00	100.00 (100%)
12	Computer/Software	250.00		-250.00	400.00	932.36	-532.36	-782.36 (-120%)
13	Stationery	500.00	236.46	-263.54	900.00	72.58	827.42	563.88 (40%)
14	Room Hire	290.00		-290.00	600.00	152.00	448.00	158.00 (17%)
SUB TOTAL		1,160.00	236.46	-923.54	2,200.00	1,390.67	809.33	-114.21 (-3%)

Professional Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Insurance				500.00	553.28	-53.28	-53.28 (-10%)
16	Audit				500.00	425.00	75.00	75.00 (15%)
17	Subscription				610.00	1,274.72	-664.72	-664.72 (-108%)
39	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
47	Planning Applications							(N/A)
68	Election Costs					3,067.23	-3,067.23	-3,067.23 (N/A)
SUB TOTAL					2,610.00	5,320.23	-2,710.23	-2,710.23 (-103%)

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

3 May 2023 (2022-2023)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Clerk						(N/A)	
19	Councillors				70.00	-70.00	-70.00 (N/A)	
SUB TOTAL					70.00	-70.00	-70.00 (N/A)	

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	7,058.50	2,858.50			2,858.50 (68%)	
23	Water	1,600.00		-1,600.00	1,600.00		1,600.00 (0%)	
27	Allotment Deposits					100.00	-100.00 (N/A)	
48	Skip Hire				500.00	864.00	-364.00 (-72%)	
SUB TOTAL		5,800.00	7,058.50	1,258.50	2,100.00	964.00	1,136.00	2,394.50 (30%)

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	7,600.00	(0%)	
31	Lengthsman Materials				3,200.00	1,946.00	1,254.00 (39%)	
33	Lengthsman Tender Costs				500.00		500.00 (100%)	
53	Lengthsman Contingency Costs				1,000.00		1,000.00 (100%)	
SUB TOTAL					12,300.00	9,546.00	2,754.00	2,754.00 (22%)

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00	239.99	1,160.01 (82%)	
35	Advert Income	750.00		-750.00			-750.00 (-100%)	
SUB TOTAL		750.00		-750.00	1,400.00	239.99	1,160.01	410.01 (19%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50.00	160.00		160.00	110.00 (52%)
37	Hanging Baskets							(N/A)
42	Projects Contingency		1,380.00	1,380.00	3,336.00	18,476.15	-15,140.15	-13,760.15 (-412%)
44	Police Landrover		6,500.00	6,500.00	500.00	628.00	-128.00	6,372.00 (1274%)
50	Briercliffe Community Centre				1,500.00		1,500.00	1,500.00 (100%)
62	Flower Show				350.00	141.66	208.34	208.34 (59%)
66	Woodland Walk					1,712.00	-1,712.00	-1,712.00 (N/A)

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

3 May 2023 (2022-2023)

67 Asbestos Removal								(N/A)
SUB TOTAL	50.00	7,880.00	7,830.00	5,846.00	20,957.81	-15,111.81	-7,281.81 (-123%)	

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				6,493.00	7,143.72	-650.72	-650.72 (-10%)
58	Clerk Cover				100.00	200.00	-100.00	-100.00 (-100%)
SUB TOTAL					6,593.00	7,343.72	-750.72	-750.72 (-11%)

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	4,767.28	-1,232.72	2,693.00		2,693.00	1,460.28 (16%)
60	Container Income	1,800.00	1,872.00	72.00				72.00 (4%)
61	Garage Deposits							(N/A)
65	PWLB Repayments							(N/A)
SUB TOTAL		7,800.00	6,639.28	-1,160.72	2,693.00		2,693.00	1,532.28 (14%)

Summary

NET TOTAL	35,842.00	42,133.54	6,291.54	35,842.00	45,832.42	-9,990.42	-3,698.88 (-5%)
V.A.T.		2,210.29			1,958.15		
GROSS TOTAL		44,343.83			47,790.57		

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14 Clerk Salary	01/04/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
10 Postage	04/04/2022		Cash	001678	Stamps	Tesco	Z	7.60		7.60
1 Skip Hire	07/04/2022		Current	001670	Skip Hire	Afforable Skip	Z	576.00		576.00
2 Skip Hire	07/04/2022		Current	001671	Skip Hire	Afforable Skip	Z			
11 Stationery	11/04/2022		Cash		Stationery	Tesco	S	5.85	1.17	7.02
5 Subscription	19/04/2022		Current	001674	Subscription	LaLc	Z	708.72		708.72
6 Subscription	19/04/2022		Current	001675	Computer software	Scribe 2000 Ltd	S	468.00	93.60	561.60
7 Subscription	19/04/2022		Current	001676	Room Hire	Briercliffe Community Centre	Z	32.00		32.00
4 Lengthsman Labour	19/04/2022		Current	001673	Contractors	G S Atkinson	Z	590.00		590.00
13 Computer/Software	19/04/2022		Cash		Computer software	Pressnet Zoom	Z	14.39		14.39
3 Clerk Salary	19/04/2022		Current	001672	Clerk Tax	HMRC	Z	114.44		114.44
8 Police Landrover	19/04/2022		Current	001677	Land Rover maintenance	Croftown Ltd	Z	50.00		50.00
9 Projects Contingency	19/04/2022		Current	001678	Allotment Maintenance	TC Garage 07	Z	3,564.00		3,564.00
12 Computer/Software	29/04/2022		Cash		Computer software	Weebly	Z	14.85		14.85
15 Clerk Salary	03/05/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
16 Postage	12/05/2022		Cash		Stamps	Post Office	Z	68.00		68.00
17 Postage	14/05/2022		Cash		Stamps	Post Office	Z	68.40		68.40
27 Computer/Software	16/05/2022		Cash		Computer software	Pressnet Zoom	Z	14.39		14.39
20 Lengthsman Labour	17/05/2022		Current	001680	Contractors	G S Atkinson	Z	860.00		860.00
21 Allotment Deposits	17/05/2022		Current	001681	Allotment deposits	Various	Z	100.00		100.00
22 Insurance	17/05/2022		Current	001682	Insurance	BHIB	Z	553.28		553.28
19 Clerk Salary	17/05/2022		Current	001679	Clerk Tax	HMRC	Z	114.44		114.44
23 Bank Interest	17/05/2022		Current	DC	Bank Interest	Natwest	Z			
25 Computer/Software	31/05/2022		Cash		Computer software	Weebly	Z	15.25		15.25
24 Clerk Salary	01/06/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
18 Stationery	08/06/2022		Cash		Stationery	Amazon	S	24.82	4.97	29.79
26 Computer/Software	16/06/2022		Cash		Computer software	Pressnet Zoom	Z	14.39		14.39
32 Subscription	21/06/2022		Current	001686	Subscription	National Allotment Society	Z	66.00		66.00
31 Councillors	21/06/2022		Current	001685	Training	LaLc	Z	70.00		70.00
33 Audit	21/06/2022		Current	001687	Audit	Guardian Angel Auditors	Z	225.00		225.00
29 Clerk Salary	21/06/2022		Current	001683	Clerk Tax	HMRC	Z	114.44		114.44
30 Projects Contingency	21/06/2022		Current	001684	Contractors	TC Garage 01	Z	2,654.00		2,654.00

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	01/07/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
34	04/07/2022		Cash		Computer software	Weebly	Z	15.97		15.97
41	18/07/2022		Cash	DD	Computer software	Pressnet Zoom	Z	14.39		14.39
36	19/07/2022		Current	001690	Contractors	G S Atkinson	Z	940.00		940.00
38	19/07/2022		Current	001692	Room Hire	Briercliffe Community Centre	Z	48.00		48.00
35	19/07/2022		Current	001689	Clerk Tax	HMRC	Z	228.88		228.88
37	19/07/2022		Current	001691	Defibrillator	Defibshop	S	1,315.00	263.00	1,578.00
39	01/08/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
44	02/08/2022		Cash	DD	Computer software	Weebly	Z	15.76		15.76
46	04/08/2022		Cash	DD	Computer software	IONOS	S	8.32	1.67	9.99
42	16/08/2022		Cash	DD	Computer software	Pressnet Zoom	Z	14.39		14.39
45	01/09/2022		Cash	DD	Computer software	Weebly	Z	16.48		16.48
40	01/09/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
43	16/09/2022		Cash	DD	Computer software	Pressnet Zoom	Z	14.39		14.39
57	27/09/2022		Current	001701	Room Hire	Briercliffe Community Centre	Z	40.00		40.00
55	27/09/2022		Current	001699	Audit	PKF Littlejohn	S	200.00	40.00	240.00
54	27/09/2022		Current	001698	Computer software	Scribe 2000 Ltd	S	545.00	109.00	654.00
51	27/09/2022		Current	001696	Flower Show Plaques	Daisy Chain Ltd	S	50.00	10.00	60.00
47	27/09/2022		Current	001693	Clerk Tax	HMRC	Z	114.44		114.44
56	27/09/2022		Current	001700	Election Costs	Burnley Borough Council	Z	3,067.23		3,067.23
59	27/09/2022		Current	001703	Lane Bottom Park	Burnley Borough Council	Z	3,799.00		3,799.00
50	27/09/2022		Current	001696	Flowershow Vouchers	Springwood Nurseries	S	79.17	15.83	95.00
52	27/09/2022		Current	001696	Book of Condolence	Amazon	S	12.49	2.50	14.99
60	27/09/2022		Current	001704	Book of Condolence	Amazon	S	69.15	13.83	82.98
49	27/09/2022		Current	001695	Woodland Walk	Shelley Signs	S	1,545.00	309.00	1,854.00
53	27/09/2022		Current	001697	Benches	David Ogilvie Engineering	S	4,779.00	955.80	5,734.80
58	27/09/2022		Current	001702	Land Rover maintenance	Whitehouse Services	Z	528.00		528.00
64	27/09/2022		Cash		Land Rover maintenance	Croftown Ltd	Z	50.00		50.00
48	27/09/2022		Current	001694	Duke Street	TC Garage 01	Z	1,856.00		1,856.00
62	29/09/2022		Cash		Computer software	Weebly	Z	16.99		16.99
61	03/10/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
63	17/10/2022		Cash		Computer software	Pressnet Zoom	Z	14.39		14.39
69	25/10/2022		Current	001706	Contractors	G S Atkinson	Z	1,080.00		1,080.00
68	25/10/2022		Current	001705	Clerk Tax	HMRC	Z	114.44		114.44

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	25/10/2022		Current	001707	Skip Hire	Affordable Skip	Z	288.00		288.00
65	31/10/2022		Cash		Computer software	Weebly	Z	16.61		16.61
71	01/11/2022		Current	50	Clerk Salary	Steve Watson	Z	457.82		457.82
67	16/11/2022		Cash		Stamps	Tesco	Z	3.80		3.80
66	16/11/2022		Cash		Computer software	Pressnet Zoom	Z	16.11		16.11
78	22/11/2022		Current	001709	Contractors	G S Atkinson	Z	860.00		860.00
77	22/11/2022		Current	001708	Clerk Tax	HMRC	Z	114.44		114.44
80	22/11/2022		Current	001711	Christmas Decorations	LITE	S	240.00	48.00	288.00
82	22/11/2022		Current	001713	Remembrance Day Wreath	Royal British Legion	Z	170.00		170.00
79	22/11/2022		Current	001710	Flowers	Pippa Lishman	Z	30.00		30.00
79	22/11/2022		Current	001710	Flowers	Pippa Lishman	S	239.99	48.00	287.99
81	22/11/2022		Current	001712	Woodland Walk	Vision Graphics	S	167.00	33.40	200.40
72	29/11/2022		Cash	DD	Website Admin	Weebly	Z	16.03		16.03
76	01/12/2022		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
74	05/12/2022		Cash	DD	Website Admin	Pressnet Zoom	Z	13.20		13.20
83	13/12/2022		Current	001714	Contractors	G S Atkinson	Z	1,260.00		1,260.00
83	13/12/2022		Current	001714	Contractors	G S Atkinson	Z	1,176.00		1,176.00
83	13/12/2022		Current	001714	Contractors	G S Atkinson	Z	80.00		80.00
73	29/12/2022		Cash	DD	Website Admin	Weebly	Z	15.94		15.94
95	03/01/2023		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
75	09/01/2023		Cash	DD	Website Admin	Pressnet Zoom	Z	13.52		13.52
98	17/01/2023		Current	001717	Contractors	G S Atkinson	Z	640.00		640.00
99	17/01/2023		Current	001718	Room Hire	Briercliffe Community Centre	Z	32.00		32.00
92	17/01/2023		Cash	cash	Website Admin	Pressnet Zoom	Z	14.39		14.39
96	17/01/2023		Current	001715	Clerk Salary	Steve Watson	Z	230.50		230.50
97	17/01/2023		Current	001716	Clerk Tax	HMRC	Z	46.10		46.10
97	17/01/2023		Current	001716	Clerk Tax	HMRC	Z	114.44		114.44
97	17/01/2023		Current	001716	Clerk Tax	HMRC	Z	114.44		114.44
89	30/01/2023		Cash	cash	Website Admin	Weebly	Z	15.51		15.51
104	01/02/2023		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
84	14/02/2023		Cash	cash	Stamps	Tesco	Z	10.88		10.88
93	16/02/2023		Cash	cash	Website Admin	Pressnet Zoom	Z	14.39		14.39
101	21/02/2023		Current	001720	Contractors	G S Atkinson	Z	460.00		460.00
103	21/02/2023		Current	001722	Room Hire	Briercliffe Community Centre	Z	32.00		32.00
100	21/02/2023		Current	001719	Clerk Tax	HMRC	Z	114.44		114.44

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101 Lengthsman Materials	21/02/2023		Current	001720	Contractors	G S Atkinson	Z	290.00		290.00
102 Clerk Cover	21/02/2023		Current	001721	Clerk Cover	Jennifer Sutcliffe	Z	200.00		200.00
90 Computer/Software	01/03/2023		Cash	cash	Website Admin	Weebly	Z	16.05		16.05
108 Clerk Salary	01/03/2023		Current	SO	Clerk Salary	Steve Watson	Z	457.82		457.82
86 Postage	15/03/2023		Cash	cash	Stamps	Post Office	Z	68.00		68.00
87 Stationery	16/03/2023		Cash	cash	Stationery	Amazon	S	19.99	4.00	23.99
88 Stationery	16/03/2023		Cash	cash	Stationery	Amazon	S	21.92	4.38	26.30
94 Computer/Software	16/03/2023		Cash	cash	Website Admin	Pressnet Zoom	Z	15.59		15.59
105 Lengthsman Labour	21/03/2023		Current	001723	Contractors	G S Atkinson	Z	320.00		320.00
107 Clerk Salary	21/03/2023		Current	001724	Clerk Tax	HMRC	Z	114.44		114.44
85 Postage	24/03/2023		Cash	cash	Stamps	Post Office	Z	7.05		7.05
91 Computer/Software	29/03/2023		Cash	cash	Website Admin	Weebly	Z	15.67		15.67
106 Lengthsman Labour	30/03/2023		Current	001725	Contractors	G S Atkinson	Z	510.00		510.00
106 Lengthsman Labour	30/03/2023		Current	001725	Contractors	G S Atkinson	Z	80.00		80.00
106 Lengthsman Materials	30/03/2023		Current	001725	Contractors	G S Atkinson	Z	400.00		400.00
Total								45,832.42	1,958.15	47,790.57

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	01/04/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
5	01/04/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
6	01/04/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
7	01/04/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
8	01/04/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
9	01/04/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
10	01/04/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
11	01/04/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
12	01/04/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
14	01/04/2022		Garages	DC	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
16	01/04/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
15	01/04/2022		Garages	DC	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
13	04/04/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
1	06/04/2022		Current	DC	Precept	Burnley Borough Council	Z	20,000.00		20,000.00
2	06/04/2022		Current	DC	Maintenance Grant	Burnley Borough Council	Z	258.00		258.00
17	19/04/2022		Garages	Plot 4	Council Owned Garage Rent	Prev TCG OB	Z	43.34		43.34
3	29/04/2022		Business Reserve	DC	Bank Interest	Natwest	Z	0.97		0.97
18	03/05/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
19	03/05/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
20	03/05/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
21	03/05/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
22	03/05/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
23	03/05/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
24	03/05/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
25	03/05/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
26	03/05/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
27	03/05/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
30	03/05/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
28	03/05/2022		Garages	DC	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
29	03/05/2022		Garages	DC	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
31	06/05/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.22		1.22
45	12/05/2022		Current	DC	Allotment Rents	Various	Z	100.00		100.00

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
46 Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
47 Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	107.22		107.22
48 Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
49 Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
50 Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
51 Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	123.39		123.39
52 Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	91.90		91.90
78 Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
53 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
54 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	44.52		44.52
55 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
56 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	129.25		129.25
57 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	57.50		57.50
58 Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
59 Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
60 Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	67.57		67.57
61 Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	80.41		80.41
62 Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	67.29		67.29
33 Garage Income	19/05/2022		Garages	Plot 4	Council Owned Garage Rent	Prev TCG OB	Z	43.34		43.34
63 Rents Received	20/05/2022		Current	DC	Allotment Rents	Various	Z	45.25		45.25
64 Rents Received	20/05/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
65 Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
66 Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	1.05		1.05
67 Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	91.90		91.90
68 Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
77 VAT Return	25/05/2022		Current	DC	VAT Return	HMRC	R		2,210.29	2,210.29
69 Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
70 Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	85.16		85.16
71 Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	40.00		40.00
72 Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	54.00		54.00
73 Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	30.00		30.00
74 Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	268.74		268.74
34 Container Income	01/06/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
35 Container Income	01/06/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	01/06/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
37	01/06/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
38	01/06/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
39	01/06/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
40	01/06/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
41	01/06/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
42	01/06/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
32	01/06/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
43	01/06/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
44	01/06/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
75	01/06/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
76	01/06/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
95	06/06/2022		Current	DC	Allotment Rents	Various	Z	115.48		115.48
96	06/06/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
97	06/06/2022		Current	DC	Allotment Rents	Various	Z	40.00		40.00
81	06/06/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
98	07/06/2022		Current	DC	Allotment Rents	Various	Z	32.47		32.47
99	09/06/2022		Current	DC	Allotment Rents	Various	Z	112.11		112.11
100	09/06/2022		Current	DC	Allotment Rents	Various	Z	54.00		54.00
79	10/06/2022		Current	000241	Allotment Rents	Various	Z	1,618.19		1,618.19
101	13/06/2022		Current	DC	Allotment Rents	Various	Z	154.53		154.53
105	21/06/2022		Current	DC	Garden Rent	Various	Z	250.00		250.00
102	24/06/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
103	24/06/2022		Current	DC	Allotment Rents	Various	Z	111.68		111.68
94	30/06/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.15		1.15
104	30/06/2022		Current	DC	Allotment Rents	Various	Z	94.05		94.05
82	01/07/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
83	01/07/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
84	01/07/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
85	01/07/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
93	01/07/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
86	01/07/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
87	01/07/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
88	01/07/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
89	01/07/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
80	01/07/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
91	01/07/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
92	01/07/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
90	04/07/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
132	12/07/2022		Current	DC	Allotment Rents	Various	Z	55.73		55.73
133	12/07/2022		Current	DC	Allotment Rents	Various	Z	34.66		34.66
130	29/07/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.11		1.11
134	29/07/2022		Current	DC	Allotment Rents	Various	Z	50.50		50.50
106	01/08/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
107	01/08/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
108	01/08/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
109	01/08/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
110	01/08/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
111	01/08/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
112	01/08/2022		Garages	Chiu 4	Council Owned Garage Rent	Previous Chiu 4	Z	21.66		21.66
113	01/08/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
114	01/08/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
116	01/08/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
117	01/08/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
135	01/08/2022		Current	DC	Allotment Rents	Various	Z	65.21		65.21
136	01/08/2022		Current	DC	Allotment Rents	Various	Z	55.75		55.75
137	01/08/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
140	01/08/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
115	02/08/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
138	02/08/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
139	05/08/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
141	12/08/2022		Current	DC	Allotment Rents	Various	Z	80.00		80.00
131	31/08/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.26		1.26
118	01/09/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
119	01/09/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
120	01/09/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
121	01/09/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
122	01/09/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
123	01/09/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
124	01/09/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
125	01/09/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
126	01/09/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
143	01/09/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
128	01/09/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
129	01/09/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
127	02/09/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
142	05/09/2022		Current	DC	Allotment Rents	Various	Z	108.00		108.00
156	12/09/2022		Current	DC	Allotment Rents	Various	Z	56.00		56.00
157	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
158	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
159	27/09/2022		Current	DC	Allotment Rents	Various	Z	62.57		62.57
160	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
161	28/09/2022		Current	DC	Allotment Rents	Various	Z	141.76		141.76
162	28/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
163	29/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
164	29/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
155	30/09/2022		Business Reserve	DC	Bank Interest	Natwest	Z	2.52		2.52
165	30/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
144	03/10/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
145	03/10/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
146	03/10/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
147	03/10/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
148	03/10/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
149	03/10/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
150	03/10/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
151	03/10/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
152	03/10/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
167	03/10/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
153	03/10/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
154	03/10/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
166	05/10/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
168	31/10/2022		Business Reserve	DC	Bank Interest	Natwest	Z	4.55		4.55

Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
169	01/11/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
170	01/11/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
171	01/11/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
172	01/11/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
173	01/11/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
174	01/11/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
175	01/11/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
176	01/11/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
177	01/11/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
180	01/11/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
178	01/11/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
179	01/11/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
181	02/11/2022		Current	000242	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
182	21/11/2022		Current	Trans	Defibrillator	Briercliffe Community Centre	Z	1,315.00		1,315.00
184	30/11/2022		Current	Trans	Allotment Rents	Various	Z	80.56		80.56
185	01/12/2022		Business Reserve	Trans	Bank Interest	Natwest	Z	8.02		8.02
186	01/12/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
187	01/12/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
188	01/12/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
189	01/12/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
190	01/12/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
191	01/12/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
193	01/12/2022		Current	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
194	01/12/2022		Garages	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
195	01/12/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
196	01/12/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
197	02/12/2022		Garages	Trans	Container Rent	Container 2	Z	52.00		52.00
198	02/12/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
199	15/12/2022		Current		Stationery	Worsthorne Parish Council	Z	236.46		236.46
200	30/12/2022		Business Reserve	DC	Bank Interest	Natwest	Z	9.18		9.18
201	03/01/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
202	13/01/2023		Current	Trans	Remembrance Day Wreath	Various	Z	25.00		25.00
203	31/01/2023		Business Reserve	DC	Bank Interest	Natwest	Z	9.79		9.79
204	01/02/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
205	01/02/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34

Briercliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
212	01/02/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
213	01/02/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
214	01/02/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
215	01/02/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
216	01/02/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
217	01/02/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
222	01/02/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
219	01/02/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
220	02/02/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
218	03/02/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
236	07/02/2023		Current	DC	Remembrance Day Wreath	Various	Z	20.00		20.00
237	15/02/2023		Current	DC	Remembrance Day Wreath	Various	Z	20.00		20.00
235	28/02/2023		Business Reserve	DC	Bank Interest	Natwest	Z	9.65		9.65
196	01/03/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
224	01/03/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
197	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
225	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
226	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
198	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
199	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
227	01/03/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
227	01/03/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
228	01/03/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
200	01/03/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
201	01/03/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
229	01/03/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
230	01/03/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
202	01/03/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
203	01/03/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
231	01/03/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
238	01/03/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
233	01/03/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
205	01/03/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
206	02/03/2023		Garages	Con 2	Container Rent	Container 2	Z	43.34		43.34
234	02/03/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00

Briercliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
204	03/03/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
232	03/03/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
240	08/03/2023		Current	DC	Landrover Sale	Various	Z	6,500.00		6,500.00
239	31/03/2023		Business Reserve	DC	Bank Interest	Natwest	Z	11.88		11.88
Total								42,133.54	2,210.29	44,343.83

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			459.66	
10	04/04/2022	001678	Stamps	Tesco	-7.60	452.06	
11	11/04/2022		Stationery	Tesco	-7.02	445.04	
13	19/04/2022		Computer software	Pressnet Zoom	-14.39	430.65	
12	29/04/2022		Computer software	Weebly	-14.85	415.80	
16	12/05/2022		Stamps	Post Office	-68.00	347.80	
17	14/05/2022		Stamps	Post Office	-68.40	279.40	
27	16/05/2022		Computer software	Pressnet Zoom	-14.39	265.01	
25	31/05/2022		Computer software	Weebly	-15.25	249.76	
18	08/06/2022		Stationery	Amazon	-29.79	219.97	
26	16/06/2022		Computer software	Pressnet Zoom	-14.39	205.58	
60801	21/06/2022		Transfer from Current		169.42	375.00	
34	04/07/2022		Computer software	Weebly	-15.97	359.03	
41	18/07/2022	DD	Computer software	Pressnet Zoom	-14.39	344.64	
44	02/08/2022	DD	Computer software	Weebly	-15.76	328.88	
46	04/08/2022	DD	Computer software	IONOS	-9.99	318.89	
42	16/08/2022	DD	Computer software	Pressnet Zoom	-14.39	304.50	
45	01/09/2022	DD	Computer software	Weebly	-16.48	288.02	
43	16/09/2022	DD	Computer software	Pressnet Zoom	-14.39	273.63	
64	27/09/2022		Land Rover maintenance	Croftown Ltd	-50.00	223.63	
62	29/09/2022		Computer software	Weebly	-16.99	206.64	
63	17/10/2022		Computer software	Pressnet Zoom	-14.39	192.25	
65	31/10/2022		Computer software	Weebly	-16.61	175.64	
67	16/11/2022		Stamps	Tesco	-3.80	171.84	
66	16/11/2022		Computer software	Pressnet Zoom	-16.11	155.73	
72	29/11/2022	DD	Website Admin	Weebly	-16.03	139.70	
74	05/12/2022	DD	Website Admin	Pressnet Zoom	-13.20	126.50	
73	29/12/2022	DD	Website Admin	Weebly	-15.94	110.56	
75	09/01/2023	DD	Website Admin	Pressnet Zoom	-13.52	97.04	
92	17/01/2023	cash	Website Admin	Pressnet Zoom	-14.39	82.65	
89	30/01/2023	cash	Website Admin	Weebly	-15.51	67.14	
84	14/02/2023	cash	Stamps	Tesco	-10.88	56.26	
93	16/02/2023	cash	Website Admin	Pressnet Zoom	-14.39	41.87	
90	01/03/2023	cash	Website Admin	Weebly	-16.05	25.82	
86	15/03/2023	cash	Stamps	Post Office	-68.00	-42.18	
88	16/03/2023	cash	Stationery	Amazon	-26.30	-68.48	
87	16/03/2023	cash	Stationery	Amazon	-23.99	-92.47	
94	16/03/2023	cash	Website Admin	Pressnet Zoom	-15.59	-108.06	
85	24/03/2023	cash	Stamps	Post Office	-7.05	-115.11	
91	29/03/2023	cash	Website Admin	Weebly	-15.67	-130.78	
			CLOSING BALANCE			-130.78	

Briercliffe Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	28790.70	26128.13				BALANCE B/F AGREES
2	Annual precept	25000.00	20000.00	-5000.00	20%	Yes	Precept reduced by £5,000.
3	Total other receipts	14411.03	24343.83	9932.80	69%	Yes	Allotment Rent increases of £1,098, sale of Landrover £6,500, repayment of defibrillator £1,380, stationery repayment £236, Training costs £70 VAT Claim of £2,210 off set by decrease in Garage income of £1,433.
4	Staff Costs	6892.06	7343.72	451.66	7%	No	Nationally agreed pay increase.
5	Loan interest/capital repayments	1096.32	0.00	-1096.32	100%	Yes	PWLB Loan final repayment made.
6	Total other payments	34085.22	40446.85	6361.63	19%	Yes	Increase in Administration costs £140, increase in Allotment Costs £685, increase in projects £7,700, newsletter £239, increase in VAT £506, less £700 reduction in Professional fees, £200 Councillor Expenses and £2,077 Lengthsman charges
7	Balances carried forward	26128.13	22681.39	-3446.74	13%	No	
8	Total Cash and Short Term Investments	26128.13	22681.39	-3446.74	13%	No	
9	Total Fixed Assets and Long Term Investments	46651.04	46651.04	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Briercliffe Parish Council

Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Various	01/02/2022	-302.40					
		<u>-302.40</u>					
Projects							
Various	01/04/1980	46,953.44	46,953.44				
		<u>46,953.44</u>	<u>46,953.44</u>				
Grand Total:		46,651.04	46,953.44				

LIST OF ASSETS HELD

Updated 17th February 2022

Community

Date Purchased	Description of Asset	Current Value
01/04/2006	Briercliffe bowling green pavilion	£1.00
01/04/2006	War memorial grounds and play area	£1.00
01/04/2006	Land inc. play area, rec, allot/garages	£1.00
01/04/2012	8 Garages	£8,000.00
01/06/2013	4 Garages	£4,000.00
17/06/2013	1 Garage Bought	£1,500.00
14/05/2014	1 Garage Bought	£1,000.00
01/07/2015	Garage	£800.00
28/08/2016	Garage	£700.00
07/11/2017	3 x Containers	£7,992.00
23/08/2018	Christmas Decorations	£1,368.00
17/9/2019	Woodland Walk platform	£4,500.00
17/9/2019	Woodland Walk Signs	£1,100.00
19/11/2019	Benches	£1,100.00
18/2/2020	Benches	£1,100.00
17/3/2020	Benches	£1,434.44
17/11/20	Benches	£504.00
20/10/20	Christmas Lights	£3,120.00
17/08/21	Noticeboard	£1,944.00
19/01/2022	Christmas Lights	£4,635.60
	Sub Total	£44,801.04

Equipment

01/04/2006	Badge of office and Chair's chain	£1,849.00
01/04/2013	Police Landrover	£1.00
02/06/2014	Laptop	£0.00
02/06/2014	Printer	£0.00
02/06/2014	External Hard Drive	£0.00
	(Ben to provide additional recently purchased equip to list)	

Sub Total **£1,850.00**

Total Value of all assets **£46,651.04**

Reviewed at a Meeting of the Parish Council 22nd February 2022