

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
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	0.23	-3				-3
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
<b>SUB TOTAL</b>		<b>14,419.00</b>	<b>18,266.23</b>	<b>3,847</b>				<b>3,847</b>

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

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
9	Clerk Salary				2,632.00	1,133.84	1,498	1,498
10	Postage				100.00	67.20	33	33
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	235.89	214	575
14	Room Hire	290.00		-290	600.00	370.00	230	-60
46	Clerk Cover				100.00		100	100
<b>SUB TOTAL</b>		<b>490.00</b>	<b>561.00</b>	<b>71</b>	<b>4,482.00</b>	<b>2,063.93</b>	<b>2,418</b>	<b>2,489</b>

<b>Cost Centre</b>		<b>Professional Charges</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
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							
<b>SUB TOTAL</b>					<b>3,050.00</b>	<b>471.94</b>	<b>2,578</b>	<b>2,578</b>

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

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
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	436.66	1,563	1,563
23	Water	420.00		-420	1,000.00		1,000	580
24	Administration				650.00	267.68	382	382
25	Room Hire				100.00	40.00	60	60

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

26	Council Owned Garages	6,000.00	2,638.52	-3,361	2,393.00	968.01	1,425	-1,936
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
<b>SUB TOTAL</b>		<b>11,220.00</b>	<b>7,486.84</b>	<b>-3,733</b>	<b>10,685.00</b>	<b>2,217.35</b>	<b>8,468</b>	<b>4,734</b>

**Cost Centre Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				6,320.00	3,105.00	3,215	3,215
31	Lengthsman Materials				1,200.00	315.22	885	885
32	Lengthsman Administration				1,200.00	400.00	800	800
33	Lengthsman Costs							
<b>SUB TOTAL</b>					<b>8,720.00</b>	<b>3,820.22</b>	<b>4,900</b>	<b>4,900</b>

**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
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>355.00</b>	<b>-645</b>	<b>1,400.00</b>	<b>475.00</b>	<b>925</b>	<b>280</b>

**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
<b>SUB TOTAL</b>		<b>3,550.00</b>	<b>5,190.00</b>	<b>1,640</b>	<b>4,760.00</b>	<b>7,626.00</b>	<b>-2,866</b>	<b>-1,226</b>

<b>NET TOTAL</b>	<b>30,679.00</b>	<b>31,859.07</b>	<b>1,180</b>	<b>33,197.00</b>	<b>16,674.44</b>	<b>16,523</b>	<b>17,703</b>
<b>V.A.T.</b>		1,951.79			1,264.87		
<b>GROSS TOTAL</b>		<b>33,810.86</b>			<b>17,939.31</b>		