

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

Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Clerk Salary				2,095.00	2,289.70	-195	-195
12	Computer/Software				700.00	1,241.00	-541	-541
11	Gifts and Hospitality				100.00	25.00	75	75
10	Postage				100.00	149.18	-49	-49
14	Room Hire	290.00		-290	530.00	197.50	333	43
13	Stationery	200.00	111.53	-88	500.00	940.29	-440	-529
SUB TOTAL		490.00	111.53	-378	4,025.00	4,842.67	-818	-1,196

Cost Centre Allotments

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
24	Administration				650.00	649.99	0	0
27	Allotment Deposits							
40	Flower Show				350.00	160.45	190	190
28	Garage Deposits		250.00	250		162.00	-162	88
21	Maintenance Labour				1,500.00	1,956.25	-456	-456
22	Maintenance Materials		20.00	20	2,000.00	2,150.08	-150	-130
43	Planning Applications		50.00	50		50.00	-50	
29	Purchases/Equipment					1,066.00	-1,066	-1,066
45	PWLB Loan Repayments					2,192.86	-2,193	-2,193
20	Rents Received	4,525.00	4,804.90	280				280
25	Room Hire				100.00	90.00	10	10
26	Turning Circle Garages	6,000.00	5,535.74	-464	2,393.00	59.56	2,333	1,869
23	Water	1,455.00	1,795.95	341	1,900.00	503.06	1,397	1,738
SUB TOTAL		11,980.00	12,456.59	477	8,893.00	9,040.25	-147	329

Cost Centre Expenses

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Clerk Expenses				50.00	290.00	-240	-240
8	Councillor Expenses				50.00		50	50
SUB TOTAL					100.00	290.00	-190	-190

Cost Centre Income

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Bank Interest	3.00	3.89	1				1
5	Electricity North West	21.00	65.63	45		21.69	-22	23
6	External Grants							
1	Maintenance Grant	4,395.00	4,395.00					
2	Precept	8,000.00	8,000.00					
4	VAT Return	800.00	945.04	145				145
SUB TOTAL		13,219.00	13,409.56	191		21.69	-22	169

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
32	Lengthsman Administration				1,200.00	1,199.68	0	0
33	Lengthsman Costs							
30	Lengthsman Labour				5,600.00	7,391.00	-1,791	-1,791
31	Lengthsman Materials				1,200.00	56.38	1,144	1,144
SUB TOTAL					8,000.00	8,647.06	-647	-647

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

Cost Centre								
Newsletter		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
35	Advert Income	1,000.00	447.29	-553				-553
34	Printing Costs				1,400.00	1,440.00	-40	-40
SUB TOTAL		1,000.00	447.29	-553	1,400.00	1,440.00	-40	-593

Cost Centre								
Professional Charges		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
16	Audit				500.00	426.00	74	74
15	Insurance				1,000.00	487.11	513	513
17	LALC Subscription				550.00	627.21	-77	-77
39	Legal Fees				1,000.00		1,000	1,000
SUB TOTAL					3,050.00	1,540.32	1,510	1,510

Cost Centre								
Projects		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
41	Calendar	700.00	609.00	-91	400.00	656.64	-257	-348
38	Christmas Decorations/Competitic				1,000.00	1,036.62	-37	-37
36	Christmas Hampers	50.00	50.00		160.00	99.33	61	61
37	Hanging Baskets	2,800.00	4,627.00	1,827	2,500.00	4,125.00	-1,625	202
42	Misc Projects				1,600.00	816.14	784	784
44	Police Landrover	500.00	500.00		500.00	1,566.00	-1,066	-1,066
SUB TOTAL		4,050.00	5,786.00	1,736	6,160.00	8,299.73	-2,140	-404

Cost Centre								
Training		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
18	Clerk							
19	Councillors					126.00	-126	-126
SUB TOTAL						126.00	-126	-126

NET TOTAL	30,739.00	32,210.97	1,472	31,628.00	34,247.72	-2,620	-1,148
V.A.T.		0.00			2,191.87		
GROSS TOTAL		32,210.97			36,439.59		