

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	0.39	-3				-3
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		18,290.00	18,266.39	-24				-24

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	1,876.64	755	755
10	Postage				100.00	87.36	13	13
11	Gifts and Hospitality				100.00	40.00	60	60
12	Computer/Software				500.00	257.00	243	243
13	Stationery	200.00	646.67	447	450.00	447.89	2	449
14	Room Hire	290.00		-290	600.00	418.00	182	-108
46	Clerk Cover				100.00		100	100
SUB TOTAL		490.00	646.67	157	4,482.00	3,126.89	1,355	1,512

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	170.00	330	330
17	LALC Subscription				550.00		550	550
39	Legal Fees				1,000.00	355.00	645	645
47	Planning Applications					692.50	-693	-693
SUB TOTAL					3,050.00	1,689.44	1,361	1,361

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	1,255.00	745	745
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	333.35	317	317
25	Room Hire				100.00	104.00	-4	-4

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26	Council Owned Garages	6,000.00	4,058.28	-1,942	2,393.00	968.01	1,425	-517
27	Allotment Deposits		15.00	15		50.00	-50	-35
28	Garage Deposits							
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	9,204.49	-2,016	10,685.00	3,309.02	7,376	5,360

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				6,320.00	5,750.00	570	570
31	Lengthsman Materials				1,200.00	499.18	701	701
32	Lengthsman Administration				1,200.00	500.00	700	700
33	Lengthsman Costs							
SUB TOTAL					8,720.00	6,749.18	1,971	1,971

Cost Centre Newsletter

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	950.00	450	450
35	Advert Income	1,000.00	535.00	-465				-465
SUB TOTAL		1,000.00	535.00	-465	1,400.00	950.00	450	-15

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	5,280.00	2,280	2,500.00	4,816.00	-2,316	-36
38	Christmas Decorations/Competitive				1,000.00		1,000	1,000
41	Calendar		105.00	105		291.67	-292	-187
42	Misc Projects				600.00	180.12	420	420
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	5,385.00	1,835	4,760.00	8,097.79	-3,338	-1,503

NET TOTAL		34,550.00	34,037.55	-512	33,197.00	23,922.32	9,275	8,762
V.A.T.			1,951.79			1,517.79		
GROSS TOTAL			35,989.34			25,440.11		