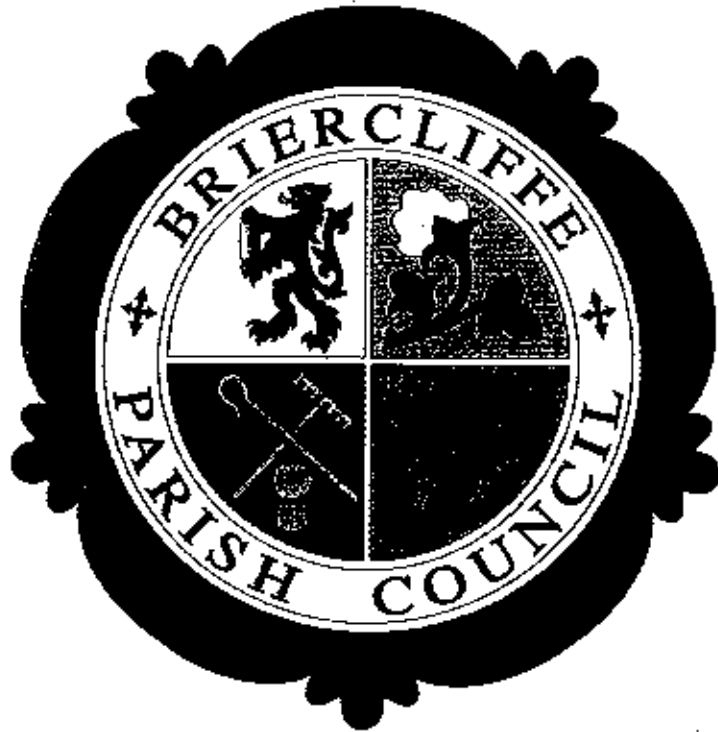


BRIERCLIFFE PARISH COUNCIL
ACCOUNTS AS AT 31ST MARCH 2015



Annual Statement of Accounts
2015

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 31/03/2014 and reflects its income and expenditure during the year.

Approved by the Council on Date

Signed

Steve Watson - Clerk

Signed

Anne Kelly - Chairman

**ANNUAL RETURN - Section 1 : Statement of Accounts
Accounts for Year from 01/04/2014 to 31/03/2015**

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 10% 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	
		31/03/2014 £	31/03/2015 £
1	Balances Brought Forward	19,229	23,759
2	Annual precept	8,000	8,000
3	total other receipts	41,128	25,211
4	Staff Costs	4,066	4,139
5	Loan interest/capital repayments	2,193	2,192
6	Total other payments	38,339	30,107
7	Balances carried forward	23,759	20,532
8	Total Cash and Short Term Investments	23,759	20,532
9	Total Fixed Assets and Long Term Investments	22,263	23,739
10	Total Borrowings	14,216	12290

Briercliffe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	24,739.48	
Cash in Hand	21.98	
Maintenance Grant	4,395.00	
Precept	8,000.00	
Bank Interest	3.89	
VAT Return	945.04	
Electricity North West	85.63	21.69
External Grants		
Clerk Expenses		290.00
Councillor Expenses		
Clerk Salary		2,289.70
Postage		149.18
Gifts and Hospitality		25.00
Computer/Software		1,241.00
Stationery	111.53	940.29
Room Hire		197.50
Insurance		487.11
Audit		426.00
LALC Subscription		627.21
Clerk		
Councillors		126.00
Rents Received	4,804.90	
Maintenance Labour		1,956.25
Maintenance Materials	20.00	2,150.08
Water	1,795.95	503.06
Administration		649.99
Room Hire		90.00
Turning Circle Garages	5,535.74	59.56
Allotment Deposits		
Garage Deposits	250.00	162.00
Purchases/Equipment		1,066.00
Lengthsman Labour		7,391.00
Lengthsman Materials		56.38
Lengthsman Administration		1,199.68
Lengthsman Costs		
Printing Costs		1,440.00
Advert Income	447.29	
Christmas Hampers	50.00	99.33
Hanging Baskets	4,627.00	4,125.00
Christmas Decorations/Competition		1,036.62
Legal Fees		
Flower Show		160.45
Calendar	809.00	656.64
Misc Projects		816.14
Planning Applications	50.00	50.00
Police Landrover	500.00	1,566.00
PWLB Loan Repayments		2,192.86
VAT		2,191.87
	32,210.97	36,439.59
Closing Balances:		
Balances in Bank Account		20,526.75
Cash in Hand		6.09
TOTAL	56,972.43	56,972.43

The above statement represents fairly the financial position of the council as at 31 Mar 2015

Briercliffe Parish Council
STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

Signed

Responsible Financial Officer

Date

Bank Reconciliation at 31/03/2015

A	Cash in hand 01/04/2014		
	Current Account	£9,721.14	
	Deposit Account	£9,698.85	
	Garages Account	£5,319.49	
	Petty Cash	£21.50	
			£24,760.98
	Add		
	Receipts 01/04/2014 - 31/3/2015		
	Current Account	£26,348.00	
	Deposit Account	£3.89	
Garages Account	£5,859.08		
Petty Cash	£		
		£32,210.97	
Subtract			
Payments 01/04/2014 - 31/3/2015			
Current Account	£33,821.67		
Deposit Account	£		
Garages Account	£162.00		
Petty Cash	£264.05		
VAT	£2,191.87		
		£36,439.59	
Cash in hand 31/03/2014 (per cash book)		£20,532.36	
B	Cash in hand per Bank Statements		
	Current Account	£449.65	
	Deposit Account	£9,702.74	
	Garages Account	£11,016.57	
	Petty Cash	£5.61	
			£21,174.57
	less unrepresented cheques	£642.21	
	plus unrepresented receipts	0	
Adjusted Bank Balance		£20,532.36	
A=B Check		£0.00	

Briercliffe Parish Council
RECONCILIATION - Current

From Accounts	(£192.56)
Payments not cashed Add	£642.21
Receipts not entered Subtract	£0.00
<hr/>	
Statement should be	£449.65

Briercliffe Parish Council
RECONCILIATION - Business Reserve

From Accounts	£9,702.74
Payments not cashed Add	£0.00
Receipts not entered Subtract	£0.00
Statement should be	£9,702.74

Briercliffe Parish Council
RECONCILIATION - Garages

From Accounts	£11,016.57
Payments not cashed Add	£0.00
Receipts not entered Subtract	£0.00
Statement should be	£11,016.57

**Briercliffe Parish Council
TRANSFERS**

Date	Desc	From	To	Amount
21/04/2014	Bank to Cash Transfer	Current	Cash	78.02
21/07/2014	Bank to Cash Transfer	Current	Cash	89.21
17/11/2014	Bank to Cash Transfer	Current	Cash	96.99
			Total.....	264.22

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	4,395.00	4,395.00					
2	Precept	8,000.00	8,000.00					
3	Bank Interest	3.00	3.89	1				1
4	VAT Return	800.00	945.04	145				145
5	Electricity North West	21.00	65.63	45		21.69	-22	23
6	External Grants							
	SUB TOTAL	13,219.00	13,409.56	191		21.69	-22	169

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 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
10	Postage				100.00	149.18	-49	-49
11	Gifts and Hospitality				100.00	25.00	75	75
12	Computer/Software				700.00	1,241.00	-541	-541
13	Stationery	200.00	111.53	-88	500.00	940.29	-440	-529
14	Room Hire	290.00		-290	530.00	197.50	333	43
	SUB TOTAL	490.00	111.53	-378	4,025.00	4,842.67	-818	-1,195

Cost Centre Professional Charges

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
15	Insurance				1,000.00	487.11	513	513
16	Audit				500.00	426.00	74	74
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 Training

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

Cost Centre Allotments

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
20	Rents Received	4,525.00	4,804.90	280				280
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
23	Water	1,455.00	1,795.95	341	1,900.00	503.06	1,397	1,738
24	Administration				650.00	649.99	0	0
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
27	Allotment Deposits							

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

28	Garage Deposits	250.00	250		162.00	-162	88	
29	Purchases/Equipment				1,066.00	-1,066	-1,066	
40	Flower Show			350.00	160.45	190	190	
43	Planning Applications	50.00	50		50.00	-50		
45	PWLB Loan Repayments				2,192.86	-2,193	-2,193	
SUB TOTAL		11,980.00	12,456.69	477	8,893.00	9,040.25	-147	329

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
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
32	Lengthsman Administration				1,200.00	1,199.68	0	0
33	Lengthsman Costs							
SUB TOTAL					8,000.00	8,647.06	-647	-647

Cost Centre Newsletter

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

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	99.33	61	61
37	Hanging Baskets	2,800.00	4,627.00	1,827	2,500.00	4,125.00	-1,625	202
38	Christmas Decorations/Comp				1,000.00	1,036.62	-37	-37
41	Calendar	700.00	609.00	-91	400.00	656.64	-257	-348
42	Misc Projects				1,600.00	818.14	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	8,298.73	-2,140	-404

NET TOTAL	30,739.00	32,240.97	1,472	31,628.00	34,247.72	-2,620	-1,148
V.A.T.		0.00			2,191.87		
GROSS TOTAL		32,240.97			36,439.69		

Briercliffe with Extwistle Parish Council		Income	Expenditure	Income over Expenditure	Comments
2015-16 Budget		£	£		
	Allotments				
	Allotment Rents	£ 6,281.00	£ -	£ 6,281.00	
	Allotment Maintenance	£ -	£ 4,000.00	-£ 4,000.00	
	Allotment Water	£ 1,900.00	£ 1,450.00	£ 450.00	
	Allotment Admin	£ -	£ 650.00	-£ 650.00	
	Allotment Room Hire	£ -	£ 100.00	-£ 100.00	
	Allotment Deposits	£ -	£ -	£ -	
	Flower Show	£ -	£ 350.00	-£ 350.00	
	Turning Circle garages	£ 6,000.00	£ 2,693.00	£ 3,307.00	
	Garage Deposits			£ -	
		£ 14,181.00	£ 9,243.00	£ 4,938.00	
	Income				
	Maintenance Grant	£ 4,395.00	£ -	£ 4,395.00	
	Precept	£ 8,000.00	£ -	£ 8,000.00	
	Bank Interest	£ 3.00	£ -	£ 3.00	
	VAT Return	£ 945.00	£ -	£ 945.00	
		£ 13,343.00	£ -	£ 13,343.00	
	Wages and Salaries				
	Clerk	£ -	£ 2,095.00	-£ 2,095.00	
		£ -	£ 2,095.00	-£ 2,095.00	
Cost Cen 8	Professional Charges				
	21 Insurance	£ -	£ 1,000.00	-£ 1,000.00	
	23 Audit	£ -	£ 500.00	-£ 500.00	
	51 LALC Subscription	£ -	£ 550.00	-£ 550.00	
	Legal Fees	£ -	£ 1,000.00	-£ 1,000.00	
		£ -	£ 3,050.00	-£ 3,050.00	
Cost Cen 9	Expenses				
	24 Clerk	£ -	£ 50.00	-£ 50.00	
	26 Councillors	£ -	£ 50.00	-£ 50.00	
		£ -	£ 100.00	-£ 100.00	
Cost Cen 11	Training				
	28 Clerk	£ -	£ -	£ -	
	30 Councillors	£ -	£ -	£ -	
		£ -	£ -	£ -	
Cost Cen 12	Administration				
	31 Postage	£ -	£ 100.00	-£ 100.00	
	32 Gifts & Hospitality	£ -	£ 100.00	-£ 100.00	
	Total				
					3,945

1 Room Hire costs will increase

2 Should there be an element for maintenance

3 This should be increased for the Garage Turning Circle

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Water	28/04/2014		Current	4081789819	Allotment Water	United Utilities	Z	171.00	0.00	171.00
2 Police Landrover	01/04/2014		Current	000953	Police Landrover Maintenance	Edward Craven	Z	560.00	0.00	560.00
3 Room Hire	01/04/2014		Current	000957	Room Hire	Heggate Baptist Church	Z	17.50	0.00	17.50
4 Gifts and Hospitality	16/04/2014		Current	000959	Flowers	Daisy Chain Ltd	Z	25.00	0.00	25.00
5 Lengthsman Administration	21/04/2014		Current	000960	Clerk Salary	Steve Watson	Z	90.32	0.00	90.32
6 Administration	21/04/2014		Current	000960	Clerk Salary	Steve Watson	Z	48.92	0.00	48.92
7 Clerk Salary	21/04/2014		Current	000960	Clerk Salary	Steve Watson	Z	172.33	0.00	172.33
8 Clerk Salary	21/04/2014		Current	000961	Clerk Tax	HMRC	Z	16.48	0.00	16.48
9 Administration	21/04/2014		Current	000961	Clerk Tax	HMRC	Z	5.24	0.00	5.24
10 Lengthsman Administration	21/04/2014		Current	000961	Clerk Tax	HMRC	Z	9.68	0.00	9.68
11 Purchases/Equipment	14/05/2014		Current	000963	garage	H Nelson	Z	1,000.00	0.00	1,000.00
12 Printing Costs	21/04/2014		Current	000964	Newletter	Pennine Print	S	360.00	72.00	432.00
13 Room Hire	21/04/2014		Current	000965	Room Hire	Briercliffe Community Centre	Z	45.00	0.00	45.00
14 Room Hire	21/04/2014		Current	000965	Room Hire	Briercliffe Community Centre	Z	22.50	0.00	22.50
15 Computer/Software	21/04/2014		Current	000966	Scribe Accounts	Scribe 2000 Ltd	S	195.00	39.00	234.00
16 Stationery	21/04/2014		Current	000967	Stationery	Amazon	S	99.61	19.92	119.53
17 Maintenance Labour	21/04/2014		Current	000968	Allotment Maintenance	Greenwoods	Z	206.50	0.00	206.50
18 Lengthsman Labour	21/04/2014		Current	000968	Lengthsman	Greenwoods	Z	500.00	0.00	500.00
19 Maintenance Materials	21/04/2014		Current	000969	Allotment Maintenance	Greenwoods	Z	50.00	0.00	50.00
20 Maintenance Materials	21/04/2014		Current	000971	Allotment Maintenance	Phil Bailey	Z	34.27	0.00	34.27
21 Maintenance Materials	21/04/2014		Current	000972	Allotment Maintenance	Howarth Timber	S	24.99	5.00	29.99
22 Maintenance Materials	21/04/2014		Current	000972	Allotment Maintenance	Howarth Timber	S	45.22	9.04	54.26
23 Maintenance Materials	21/04/2014		Current	000972	Allotment Maintenance	Howarth Timber	S	50.76	10.15	60.91
24 Maintenance Materials	21/04/2014		Current	000972	Allotment Maintenance	Howarth Timber	S	3.08	0.62	3.70
25 Hanging Baskets	11/05/2014		Current	000973	Hanging Baskets	Holland House Nursery	S	4,125.00	625.00	4,950.00
26 Clerk Salary	19/05/2014		Current	000974	Clerk Salary	Steve Watson	Z	159.00	0.00	159.00
27 Administration	19/05/2014		Current	000974	Clerk Salary	Steve Watson	Z	45.14	0.00	45.14
28 Lengthsman Administration	19/05/2014		Current	000974	Clerk Salary	Steve Watson	Z	83.00	0.00	83.00
29 Lengthsman Administration	19/05/2014		Current	000975	Clerk Tax	HMRC	Z	16.67	0.00	16.67
30 Administration	19/05/2014		Current	000975	Clerk Tax	HMRC	Z	9.03	0.00	9.03
31 Clerk Salary	19/05/2014		Current	000975	Clerk Tax	HMRC	Z	31.80	0.00	31.80
32 Insurance	19/05/2014		Current	000976	Insurance	Aon	Z	487.11	0.00	487.11
33 Stationery	19/05/2014		Current	000977	Printer Toner	P3 Computers	S	90.00	0.00	90.00
34 Lengthsman Labour	19/05/2014		Current	000978	Lengthsman	Greenwoods	Z	200.00	0.00	200.00
35 Purchases/Equipment	19/05/2014		Current	000979	Membership	National Allotment Society	Z	66.00	0.00	66.00
36 Misc Projects	16/06/2014		Current	000980	Plants & Soil	Springwood Nurseries	S	259.31	51.86	311.17

Briercliffe Parish Council PAYMENTS LIST

Yeather Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	16/06/2014		Current	000981	Clerk Salary	Steve Watson	Z	83.34	0.00	83.34
38	16/06/2014		Current	000981	Clerk Salary	Steve Watson	Z	45.14	0.00	45.14
39	16/06/2014		Current	000981	Clerk Salary	Steve Watson	Z	159.00	0.00	159.00
40	16/06/2014		Current	000982	Clerk Tax	HMRC	Z	31.80	0.00	31.80
41	16/06/2014		Current	000982	Clerk Tax	HMRC	Z	9.03	0.00	9.03
42	16/06/2014		Current	000982	Clerk Tax	HMRC	Z	16.67	0.00	16.67
43	16/06/2014		Current	000983	Allotment Maintenance	BWAC Ltd	S	104.12	20.83	124.95
44	16/06/2014		Current	000984	Intimal Audit	Larne Abram	X	150.00	0.00	150.00
45	16/06/2014		Current	000985	Allotment Maintenance	Howarth Timber	S	1.67	0.33	2.00
46	16/06/2014		Current	000985	Allotment Maintenance	Howarth Timber	S	10.77	2.15	12.92
47	16/06/2014		Current	000986	Newsletter	Pennine Print	S	360.00	72.00	432.00
48	16/06/2014		Current	000987	Computer Hardware	PJ Computers	S	916.00	183.20	1,099.20
49	16/06/2014		Current	000988	Lengthsman	Greenwoods	Z	200.00	0.00	200.00
50	16/06/2014		Current	000989	Dog Spray	Meon	S	13.70	2.74	16.44
51	16/06/2014		Current	000989	Chair Chains	Crabwork	S	12.50	2.50	15.00
52	16/06/2014		Current	000990	Lengthsman	Greenwoods	Z	750.00	0.00	750.00
53	21/06/2014		Current	000991	Allotment Maintenance	Greenwoods	Z	100.00	0.00	100.00
54	29/06/2014		Current	000992	Plants & Soil	Springwood Nurseries	S	22.40	4.48	26.88
55	26/07/2014		Current	returned	Electricity NVV	Electricity North West	Z	21.69	0.00	21.69
56	27/06/2014		Current	DD	Allotment Water	United Utilities	Z	41.56	0.00	41.56
57	27/06/2014		Current	DD	Allotment Rents	United Utilities	Z	41.50	0.00	41.50
58	16/04/2014		Cash		Toner	Asda	S	29.14	5.83	34.97
59	29/04/2014		Cash		Stationery	Clerk	Z	17.40	0.00	17.40
60	29/04/2014		Cash		Stamps	Post Office	Z	6.89	0.00	6.89
61	14/06/2014		Cash		Stationery	Asda	S	24.96	4.99	29.95
62	28/07/2014		Cash		Stamps	Post Office	Z	6.36	0.00	6.36
63	31/07/2014		Cash		Stationery	Sorte	S	3.25	0.65	3.90
64	31/07/2014		Cash		Stationery	Asda	S	6.28	1.65	7.93
65	02/08/2014		Cash		Stamps	Post Office	Z	22.32	0.00	22.32
66	08/09/2014		Cash		Stationery	Asda	S	3.10	0.62	3.72
67	21/07/2014		Current	000993	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
68	21/07/2014		Current	000993	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
69	21/07/2014		Current	000993	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
70	21/07/2014		Current	000994	Clerk Tax	HMRC	Z	20.00	0.00	20.00
71	21/07/2014		Current	000994	Clerk Tax	HMRC	Z	10.83	0.00	10.83
72	21/07/2014		Current	000994	Clerk Tax	HMRC	Z	38.16	0.00	38.16
73	21/07/2014		Current	000995	Allotment Maintenance	Lanico	S	233.28	46.66	279.94
74	21/07/2014		Current	000996	Room Hire	Briercliffe Community Centre	Z	45.00	0.00	45.00
75	21/07/2014		Current	000996	Room Hire	Briercliffe Community Centre	Z	22.50	0.00	22.50

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	21/07/2014		Current	000997	Allotment Maintenance	Howard Timber	S	23.45	4.69	28.14
77	21/07/2014		Current	000998	Planning Application	A Greenhalgh	Z	50.00	0.00	50.00
78	21/07/2014		Current	000999	Lengthsman	Greenwoods	Z	1,040.00	0.00	1,040.00
79	21/07/2014		Current	000999	Lengthsman	Greenwoods	Z	42.94	0.00	42.94
80	21/07/2014		Current	000999	Lengthsman	Greenwoods	Z	100.00	0.00	100.00
81	21/07/2014		Current	002001	Allotment Maintenance	B&Q	S	29.15	5.83	34.98
82	21/07/2014		Current	002003	garage Locks	Biskys	S	15.12	3.02	18.14
83	21/07/2014		Current	002004	Rosebuds	Rosebuds Direct	S	92.45	18.49	110.94
84	04/08/2014		Current	001005	garage Door repair	Garage Door Lincs	S	475.00	95.00	570.00
85	04/08/2014		Current	001006	Vouchers	Springwood Nurseries	Z	30.00	0.00	30.00
86	18/08/2014		Current	001007	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
87	18/08/2014		Current	001007	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
88	18/08/2014		Current	001007	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
89	18/08/2014		Current	001008	Clerk Tax	HMRC	Z	38.16	0.00	38.16
90	18/08/2014		Current	001008	Clerk Tax	HMRC	Z	10.83	0.00	10.83
91	18/08/2014		Current	001008	Clerk Tax	HMRC	Z	20.00	0.00	20.00
92	18/08/2014		Current	001009	Coastalor Training	Lancashire Training Partners	Z	126.00	0.00	126.00
93	18/08/2014		Current	001010	Toner	P3 Computers	S	188.00	37.60	225.60
94	18/08/2014		Current	001011	Flower Show Plaques	Top Sign Plus	S	39.00	7.60	46.60
95	25/08/2014		Current	001012	Lengthsman	Greenwoods	Z	1,271.00	0.00	1,271.00
96	28/08/2014		Current	001013	Allotment Maintenance	P Bailey	Z	306.00	0.00	306.00
97	15/09/2014	14/15/046	Current	001014	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
98	15/09/2014	14/15/046	Current	001014	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
99	15/09/2014	14/15/046	Current	001014	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
100	15/09/2014	14/15/046	Current	001015	Clerk Tax	HMRC	Z	20.00	0.00	20.00
101	15/09/2014	14/15/046	Current	001015	Clerk Tax	HMRC	Z	10.83	0.00	10.83
102	15/09/2014	14/15/046	Current	001015	Clerk Tax	HMRC	Z	38.16	0.00	38.16
103	15/09/2014	14/15/046	Current	001016	Newsletter	Pennine Print	S	360.00	72.00	432.00
104	15/09/2014	14/15/046	Current	001017	Allotment Materials	Lanice	S	74.60	14.92	89.52
105	15/09/2014	14/15/046	Current	001018	garage Materials	Howard Timber	S	44.44	8.89	53.33
106	15/09/2014	14/15/046	Current	001019	Lengthsman	Greenwoods	Z	300.00	0.00	300.00
107	15/09/2014	14/15/046	Current	001019	Lengthsman	Greenwoods	Z	585.00	0.00	585.00
108	25/09/2014		Current	DD	Allotment Water	United Utilities	Z	41.50	0.00	41.50
109	30/09/2014		Current	DD	PWLB Repayment	PWLB	Z	1,056.43	0.00	1,056.43
110	29/09/2014		Cash	DD	Stamps	Post Office	Z	22.32	0.00	22.32
111	06/09/2014		Cash		Stationery	Asda	S	6.20	1.24	7.44
112	20/10/2014		Current	001020	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
113	20/10/2014		Current	001020	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
114	20/10/2014		Current	001020	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Administration	20/10/2014		Current	001021	Clerk Tax	HMRC	Z	10.83	0.00	10.83
116 Lengthsman Administration	20/10/2014		Current	001021	Clerk Tax	HMRC	Z	20.00	0.00	20.00
117 Clerk Salary	20/10/2014		Current	001021	Clerk Tax	HMRC	Z	38.16	0.00	38.16
118 Stationery	20/10/2014		Current	001022	Toner	P3 Computers	S	288.00	37.60	325.60
119 Maintenance Materials	20/10/2014		Current	001023	Allotment Materials	Latham Bros	S	50.00	10.00	60.00
120 Room Hire	20/10/2014		Current	001024	Room Hire	Briercliffe Community Centre	Z	45.00	0.00	45.00
121 Room Hire	20/10/2014		Current	001024	Room Hire	Briercliffe Community Centre	Z	22.50	0.00	22.50
122 Maintenance Materials	20/10/2014		Current	001025	Allotment Materials	Burnley M-e centre	S	200.00	40.00	240.00
123 Maintenance Materials	20/10/2014		Current	001026	Allotment Materials	Howarth Timber	S	35.33	7.07	42.40
124 Lengthsman Labour	20/10/2014		Current	001027	Lengthsman	Greenwoods	Z	450.00	0.00	450.00
125 Maintenance Labour	20/10/2014		Current	001027	Lengthsman	Greenwoods	Z	64.75	0.00	64.75
126 Stationery	20/10/2014		Current	001028	Police Batteries	WJCO	S	42.45	8.49	50.94
127 Christmas Hampers	20/10/2014		Current	001029	Christmas Hampers	AS26	S	99.33	15.67	115.00
128 Calendar	20/10/2014		Current	001030	Donation	Pendleside Hospitoo	Z	300.00	0.00	300.00
129 Misc Projects	20/10/2014		Current	001031	Bulbs	Springwood Nurseries	S	276.12	55.22	331.34
130 Audit	20/10/2014		Current	001032	Audit	BDO	Z	276.00	0.00	276.00
131 Christmas Decorations/Comp	07/11/2014		Current	001033	Christmas Decorations	P Bailey	Z	271.92	0.00	271.92
132 Water	27/10/2014		Current	DD	Allotment Water	United Utilities	Z	41.50	0.00	41.50
133 Postage	20/10/2014		Cash		Stamps	Asda	Z	6.36	0.00	6.36
134 Calendar	20/10/2014		Cash		Calendar envelopes	Steve Watson	Z	14.64	0.00	14.64
135 Garage Deposits	17/11/2014		Garages	000017	Garage Deposit	K Sullivan	Z	100.00	0.00	100.00
136 Garage Deposits	17/11/2014		Garages	000018	Garage Keys	K Sullivan	Z	12.00	0.00	12.00
137 Clerk Salary	17/11/2014		Current	001034	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
138 Administration	17/11/2014		Current	001034	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
139 Lengthsman Administration	17/11/2014		Current	001034	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
140 Lengthsman Administration	17/11/2014		Current	001035	Clerk Tax	HMRC	Z	20.00	0.00	20.00
141 Administration	17/11/2014		Current	001035	Clerk Tax	HMRC	Z	10.84	0.00	10.84
142 Clerk Salary	17/11/2014		Current	001035	Clerk Tax	HMRC	Z	38.16	0.00	38.16
143 Maintenance Materials	17/11/2014		Current	001036	Allotment Materials	Lentec	S	180.98	36.20	217.18
144 Maintenance Materials	17/11/2014		Current	001036	Allotment Materials	Lentec	S	9.53	1.91	11.44
145 Christmas Decorations/Comp	17/11/2014		Current	001036	Christmas Decorations	Lentec	S	289.70	57.94	347.64
146 Lengthsman Labour	17/11/2014		Current	001037	Lengthsman	Greenwoods	Z	290.00	0.00	290.00
147 Maintenance Labour	17/11/2014		Current	001037	Allotment Maintenance	Greenwoods	Z	400.00	0.00	400.00
148 Clerk Salary	17/11/2014		Current	001038	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
149 Administration	17/11/2014		Current	001038	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
150 Lengthsman Administration	17/11/2014		Current	001038	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
151 Lengthsman Administration	17/11/2014		Current	001039	Clerk Tax	HMRC	Z	20.00	0.00	20.00
152 Administration	17/11/2014		Current	001039	Clerk Tax	HMRC	Z	10.84	0.00	10.84
153 Clerk Salary	17/11/2014		Current	001039	Clerk Tax	HMRC	Z	38.16	0.00	38.16

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minutes	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	17/11/2014		Current	001041	Lengthsman	P Bailey	Z	6.72	0.00	6.72
155	17/11/2014		Current	001042	Lengthsman	P Bailey	Z	6.72	0.00	6.72
156	18/11/2014		Current	001043	Calendars 14	Pennine Print	S	342.00	68.40	410.40
157	15/12/2014		Current	001044	Remembrance Day Wreath	R Frost	Z	18.00	0.00	18.00
158	15/12/2014		Current	001045	Remembrance Day Refreshment	R Frost	Z	14.11	0.00	14.11
159	15/12/2014		Current	001046	Aliment Materials	Howard Throber	S	119.32	23.87	143.19
160	15/12/2014		Current	001047	Newspaper	Pennine Print	S	360.00	72.00	432.00
161	20/12/2014		Current	001047	Aliment Maintenance	Greenwoods	Z	100.00	0.00	100.00
162	20/12/2014		Current	001047	Lengthsman	Greenwoods	Z	280.00	0.00	280.00
163	20/12/2014		Current	001047	Christmas Decorations/Comp	Greenwoods	Z	50.00	0.00	50.00
164	20/12/2014		Current	001048	Christmas Decorations/Comp	Steve Watson	Z	175.00	0.00	175.00
165	20/12/2014		Current	001049	Misc Projects	Various	Z	200.00	0.00	200.00
166	22/12/2014		Current	001050	Lengthsman Labour	Greenwoods	Z	850.00	0.00	850.00
167	01/02/2015		Cash		Stationery	Tesco	Z	6.36	0.00	6.36
168	02/02/2015		Cash		Stationery	Post Office	Z	5.42	0.00	5.42
169	21/01/2015		Cash		Stationery	Aldi	S	5.42	1.06	6.50
170	19/01/2015		Current	001051	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
171	19/01/2015		Current	001051	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
172	19/01/2015		Current	001051	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
173	19/01/2015		Current	001052	Administration	HMRC	Z	10.84	0.00	10.84
174	19/01/2015		Current	001052	Administration	HMRC	Z	20.00	0.00	20.00
175	19/01/2015		Current	001052	Clerk Salary	HMRC	Z	38.16	0.00	38.16
176	19/01/2015		Current	001053	Police Landrover	Steve Watson	Z	225.00	0.00	225.00
177	19/01/2015		Current	001054	Room Hire	Briercliffe Community Centre	Z	45.00	0.00	45.00
178	19/01/2015		Current	001054	Room Hire	Briercliffe Community Centre	Z	22.50	0.00	22.50
179	19/01/2015		Current	001056	Christmas Decorations/Comp	Barry Wilkinson	Z	250.00	0.00	250.00
180	19/01/2015		Current	001057	Maintenance Labour	Greenwoods	Z	300.00	0.00	300.00
181	19/01/2015		Current	001057	Maintenance Labour	Greenwoods	Z	250.00	0.00	250.00
182	19/01/2015		Current	001058	Clerk Expenses	Steve Watson	Z	290.00	0.00	290.00
183	16/02/2015		Current	001058	Clerk Salary	Steve Watson	Z	152.65	0.00	152.65
184	16/02/2015		Current	001058	Lengthsman Administration	Steve Watson	Z	80.00	0.00	80.00
185	16/02/2015		Current	001058	Administration	Steve Watson	Z	43.33	0.00	43.33
186	16/02/2015		Current	001059	Administration	HMRC	Z	10.84	0.00	10.84
187	16/02/2015		Current	001059	Lengthsman Administration	HMRC	Z	20.00	0.00	20.00
188	16/02/2015		Current	001059	Clerk Salary	HMRC	Z	36.16	0.00	36.16
189	16/02/2015		Current	001060	Stationery	P3 Computers	S	94.00	16.80	112.80
190	16/02/2015		Current	001060	Computer/Software	P3 Computers	S	50.00	10.00	60.00
191	16/02/2015		Current	001061	Lengthsman Labour	Greenwoods	Z	620.00	0.00	620.00
192	16/02/2015		Current	001062	Police Landrover	Edward Owen	Z	781.00	0.00	781.00

Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193 Garage Deposits	16/02/2015		Garages	000020	Deposit	Garage Tenant	Z	50.00	0.00	50.00
194 Water	02/02/2015		Current	DB	Allotment Water	United Utilities	Z	83.00	0.00	83.00
195 Postage	01/02/2015		Cash		Stamps	Tesco	Z	6.36	0.00	6.36
196 Postage	02/02/2015		Cash		Stamps	Post Office	Z	1.63	0.00	1.63
197 Postage	02/02/2015		Cash		Stamps	Post Office	Z	1.63	0.00	1.63
198 Postage	02/02/2015		Cash		Stamps	Post Office	Z	0.53	0.00	0.53
199 Postage	12/02/2015		Cash		Stamps	Post Office	Z	6.40	0.00	6.40
200 Postage	12/02/2015		Cash		Stamps	Post Office	Z	6.40	0.00	6.40
201 Postage	12/02/2015		Cash		Stamps	Post Office	Z	12.80	0.00	12.80
202 Postage	16/02/2015		Cash		Stamps	Post Office	Z	9.54	0.00	9.54
203 Postage	16/02/2015		Cash		Stamps	Post Office	Z	1.72	0.00	1.72
204 Postage	24/02/2015		Cash		Stamps	Post Office	Z	3.18	0.00	3.18
205 Postage	10/03/2015		Cash		Stamps	Post Office	Z	25.44	0.00	25.44
206 Clerk Salary	16/03/2015		Current	001063	Clerk Salary	Steve Watson	Z	152.63	0.00	152.63
207 Administration	16/03/2015		Current	001063	Clerk Salary	Steve Watson	Z	43.33	0.00	43.33
208 Longthorpe Administration	16/03/2015		Current	001063	Clerk Salary	Steve Watson	Z	80.00	0.00	80.00
209 Longthorpe Administration	16/03/2015		Current	001064	Clerk Tax	HMRC	Z	20.00	0.00	20.00
210 Administration	16/03/2015		Current	001064	Clerk Tax	HMRC	Z	10.84	0.00	10.84
211 Clerk Salary	16/03/2015		Current	001064	Clerk Tax	HMRC	Z	36.16	0.00	36.16
212 Maintenance Materials	16/03/2015		Current	001065	Allotment: Materials	Howard Timber	\$	6.24	1.25	7.49
213 Maintenance Materials	16/03/2015		Current	001065	Allotment: Materials	Howard Timber	\$	34.84	6.97	41.81
214 Maintenance Materials	16/03/2015		Current	001066	Allotment: Materials	Lande	\$	3.00	0.60	3.60
215 LALC Subscription	16/03/2015		Current	001067	Subscription	LALC	Z	627.21	0.00	627.21
216 Maintenance Labour	16/03/2015		Current	001068	Allotment Maintenance	Greenwoods	Z	100.00	0.00	100.00
217 Longthorpe Labour	16/03/2015		Current	001068	Longthorpe	Greenwoods	Z	400.00	0.00	400.00
218 Stationery	16/03/2015		Current	001069	Printer Toner	P3 Computers	S	138.00	27.60	165.60
219 Computer/Software	16/03/2015		Current	001069	Website Hosting	P3 Computers	S	80.00	16.00	96.00
220 Maintenance Materials	16/06/2014		Current	000983	Allotment: Materials	Scrivvix	S	13.50	2.50	16.00
221 Water	02/03/2015		Current	DD	Allotment Water	United Utilities	Z	83.00	0.00	83.00
222 PWLB Loan Repayments	31/03/2015		Current	DD	PWLB Repayment	PWLB	Z	1,086.48	0.00	1,086.48
223 Maintenance Materials	16/06/2014		Current	00983	Allotment Materials	P Bailey	Z	29.98	0.00	29.98
Total								34,247.72	2,191.87	36,439.59

Briercliffe Parish Council
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Voucher Code	Date	M hubs	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Rents Received	07/04/2014		Current	000148	Allotment Rents	Various	X	2,706.34	0.00	2,706.34
2 Water	07/04/2014		Current	000148	Allotment Water	Various	X	1,795.95	0.00	1,795.95
3 Rents Received	08/04/2014		Current	000149	Allotment Rents	Various	X	314.63	0.00	314.63
4 Advert Income	08/04/2014		Current	000149	Adverts	Various	X	65.00	0.00	65.00
5 Rents Received	16/04/2014		Current	000150	Allotment Rents	Various	X	383.31	0.00	383.31
6 Advert Income	22/04/2014		Current	000151	Adverts	Various	X	15.00	0.00	15.00
7 Rents Received	22/04/2014		Current	000151	Allotment Rents	Various	X	449.48	0.00	449.48
8 Hanging Baskets	12/05/2014		Current	000152	Hanging Baskets	Various	X	4,229.00	0.00	4,229.00
9 Hanging Baskets	23/06/2014		Current	000153	Hanging Baskets	Various	X	398.00	0.00	398.00
10 Advert Income	23/06/2014		Current	000153	Adverts	Various	X	200.00	0.00	200.00
11 Rents Received	23/06/2014		Current	000153	Allotment Rents	Various	X	777.80	0.00	777.80
12 Planning Applications	23/06/2014		Current	000153	Planning Application	Various	X	50.00	0.00	50.00
13 Electricity North West	23/06/2014		Current	000153	Electricity NW	Electricity North West	X	21.69	0.00	21.69
14 Bank Interest	30/06/2014		Business Reserve	Direct Debit	Bank Interest	Naturest	X	0.97	0.00	0.97
15 Turning Circle Garages	22/04/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
16 Turning Circle Garages	22/04/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
17 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
18 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
19 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
20 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
21 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
22 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
23 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
24 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
25 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	34.66	0.00	34.66
26 Turning Circle Garages	01/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
27 Turning Circle Garages	19/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
28 Turning Circle Garages	19/05/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
29 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
30 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
31 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
32 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
33 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
34 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	34.66	0.00	34.66
35 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34
36 Turning Circle Garages	02/06/2014		Garages	Direct Debit	TC Garage Rent	Various	X	43.34	0.00	43.34

**Briercliffe Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
37	02/06/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
38	02/06/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
39	19/06/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
40	19/06/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
41	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
42	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
43	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
44	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
45	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
46	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
47	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
48	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
49	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
50	01/07/2014		Garages	Direct Credit	TC Garage Rent	Various	X	34.66	0.00	34.66
51	02/04/2014		Current	Direct Credit	TC Garage Rent	Various	X	43.34	0.00	43.34
52	02/04/2014		Current	Direct Credit	Maintenance Grant	Burnley Borough Council	X	4,395.00	0.00	4,395.00
53	08/04/2014		Current	Direct Credit	Precept	Burnley Borough Council	X	8,200.00	0.00	8,200.00
54	08/04/2014		Current	Direct Credit	VAT Return	HMRC	X	945.04	0.00	945.04
55	26/06/2014		Current	0469272	Police Landrover Maintenance	Lancashire Police	X	500.00	0.09	500.00
56	06/08/2014		Current	000154	Electricity NW	Electricity North West	X	21.69	0.00	21.69
57	12/08/2014		Current	000155	Stationery	Hapton Parish Council	X	111.53	0.00	111.53
58	23/07/2014		Garages	DD	TC Garage Rent	Various	X	173.00	0.00	173.00
59	21/07/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
60	21/07/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
61	01/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
62	01/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
63	01/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
64	01/08/2014		Garages	DD	TC Garage Rent	Various	X	34.66	0.00	34.66
65	03/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
66	04/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
67	04/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
68	01/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
69	01/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
70	19/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
71	19/08/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
72	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
73	01/09/2014		Garages	DD	TC Garage Rent	Various	X	34.66	0.00	34.66
74	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
75	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34

**Briercliffe Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minutes	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
76	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
77	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
78	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
79	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
80	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
81	01/09/2014		Garages	DD	TC Garage Rent	Various	X	43.34	0.00	43.34
82	23/07/2014		Current	010032	Adverts	Various	Z	167.29	0.00	167.29
83	17/09/2014		Garages	000012	TC Garage Deposit	Various	Z	50.00	0.00	50.00
84	17/09/2014		Garages	000012	TC Garage Rent	Various	Z	32.00	0.00	32.00
85	17/09/2014		Current	000156	Deposit	Various	Z	100.00	0.00	100.00
86	17/09/2014		Current	001013	Allocation Materials	P Bailey	Z	20.00	0.00	20.00
87	19/09/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
88	19/09/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
89	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
90	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
91	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
92	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
93	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
94	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
95	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
96	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
97	01/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
98	30/09/2014		Business Reserve	DC	Bank Interest	Netwest	Z	0.98	0.00	0.98
99	22/10/2014		Current	000157	Christmas Hampers	Briercliffe Society	Z	50.00	0.00	50.00
100	10/11/2014		Garages	000013	TC Garage Rent	Various	Z	130.00	0.00	130.00
101	20/10/2014		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
102	31/10/2014		Business Reserve	DC	Bank Interest	Netwest	Z	0.33	0.00	0.33
103	19/11/2014		Current	000158	Calendar sponsors	Various	Z	150.00	0.00	150.00
104	05/01/2015		Garages	000014	Garage Deposit	Various	Z	100.00	0.00	100.00
105	05/01/2015		Garages	000014	TC Garage Rent	Various	Z	86.68	0.00	86.68
106	26/11/2014		Business Reserve	DC42506956	Bank Interest	Netwest	Z	0.30	0.00	0.30
107	31/12/2014		Business Reserve	DC42506955	Bank Interest	Netwest	Z	0.35	0.00	0.35
108	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
109	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
110	09/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
111	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
112	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
113	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
114	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34

**Briercliffe Parish Council
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
115	03/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
116	19/11/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
117	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
118	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
119	05/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
120	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
121	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
122	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
123	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
124	01/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
125	19/12/2014		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
126	15/01/2015		Current	000159	Calendar sponsors	Various	Z	45.00	0.00	45.00
127	15/01/2015		Current	000159	Rent	Electricity North West	Z	22.25	0.00	22.25
128	21/01/2015		Current	000160	Calendar sales	Various	Z	318.00	0.00	318.00
130	21/01/2015		Garages	000015	TC Garage Rent	Various	Z	130.00	0.00	130.00
130	30/01/2015		Business Reserve		Bank Interest	Various	Z	0.32	0.00	0.32
131	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
132	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
133	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
134	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
135	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
136	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
137	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
138	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
139	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
140	19/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
141	16/02/2015		Current	000161	Calendar sales	Various	Z	96.00	0.00	96.00
142	27/02/2015		Business Reserve		Bank Interest	Various	Z	0.30	0.00	0.30
143	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
144	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
145	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
146	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
147	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
148	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
149	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
150	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
151	19/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
152	02/02/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
153	02/03/2015		Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34

Erlercliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
154	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
155	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
156	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
157	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
158	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
159	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
160	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
161	02/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
162	19/03/2015	Turning Circle Garages	Garages	DD	TC Garage Rent	Various	Z	43.34	0.00	43.34
163	31/03/2015	Bank Interest	Business Reserve	DC	Bank Interest	Nabvest	Z	0.34	0.00	0.34
Total								32,210.97	0.00	32,210.97

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		21.50	
58	16/04/2014		Toner	-34.97	-13.47	
1	21/04/2014		Transfer from Current	78.02	64.55	
59	29/04/2014		Stationery	-17.40	47.15	
60	29/04/2014		Stamps	-6.89	40.26	
61	14/06/2014		Stationery	-29.95	10.31	
2	21/07/2014		Transfer from Current	89.21	99.52	
62	29/07/2014		Stamps	-6.36	93.16	
63	31/07/2014		Stationery	-3.90	89.26	
64	31/07/2014		Stationery	-9.93	79.33	
65	02/08/2014		Stamps	-22.32	57.01	
111	06/09/2014		Stationery	-7.44	49.57	
66	08/09/2014		Stationery	-3.72	45.85	
110	29/09/2014		Stamps	-22.32	23.53	
133	20/10/2014		Stamps	-6.36	17.17	
134	20/10/2014		Calendar envelopes	-14.64	2.53	
3	17/11/2014		Transfer from Current	96.99	99.52	
169	21/01/2015		USB Stick	-6.50	93.02	
167	01/02/2015		Stamps	-6.36	86.66	
195	01/02/2015		Stamps	-6.36	80.30	
168	02/02/2015		Stamps	-5.42	74.88	
196	02/02/2015		Stamps	-1.63	73.25	
197	02/02/2015		Stamps	-1.63	71.62	
198	02/02/2015		Stamps	-0.53	71.09	
199	12/02/2015		Stamps	-6.40	64.69	
200	12/02/2015		Stamps	-6.40	58.29	
201	12/02/2015		Stamps	-12.80	45.49	
202	16/02/2015		Stamps	-8.54	35.95	
203	16/02/2015		Stamps	-1.72	34.23	
204	24/02/2015		Stamps	-3.18	31.05	
205	10/03/2015		Stamps	-25.44	5.61	
			CLOSING BALANCE		5.61	

Briercliffe Parish Council

Form 126 Schedule - VAT between 01/04/2014 to 31/03/2015

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
01/04/2014	941745120	Scribe 2000 Ltd	Scribe Accounts	39.00
01/04/2014	183563642	Howarth Timber	Allotment Maintenance	5.00
01/06/2014	229136859	BMC Ltd	Allotment Maintenance	20.83
02/06/2014	659620313	P3 Computers	Computer Hardware	183.20
03/04/2014	183563642	Howarth Timber	Allotment Maintenance	0.62
04/04/2014	183563642	Howarth Timber	Allotment Maintenance	9.04
04/04/2014	183563642	Howarth Timber	Allotment Maintenance	10.15
04/08/2014	157029368	Garage Door Lancs	garage Door repair	95.00
06/09/2014	362012792	Asda	Stationery	1.24
06/10/2014	175135957	Latham Bros	Allotment Materials	10.00
08/04/2014	109181394	Meon	Dog Spray	2.74
08/08/2014	362012792	Asda	Stationery	0.62
09/06/2014	174358842	Blakeys	garage Locks	3.02
11/05/2014	156870873	Holland House Nursery	Hanging Baskets	825.00
11/06/2014	232555575	Screwfix	Allotment Materials	2.50
11/09/2014	183563642	Howarth Timber	Allotment Materials	7.07
14/06/2014	325966529	Craftwork	Chair Chains	2.50
14/06/2014	362012792	Asda	Stationery	4.99
16/02/2015	659620313	P3 Computers	Website Admin	10.00
16/06/2014	183563642	Howarth Timber	Allotment Maintenance	0.33
17/02/2015	183563642	Howarth Timber	Allotment Materials	1.25
17/02/2015	183563642	Howarth Timber	Allotment Materials	6.97
17/02/2015	444863527	Lanlee	Allotment Materials	0.60
17/02/2015	659620313	P3 Computers	Printer Toner	27.60
17/02/2015	659620313	P3 Computers	Website Hosting	15.00
17/11/2014	183563642	Howarth Timber	Allotment Materials	23.87
20/07/2014	232555575	B&Q	Allotment Maintenance	5.83
20/08/2014	183563642	Howarth Timber	Allotment Maintenance	4.69
20/08/2014	183563642	Howarth Timber	garage Materials	8.89
20/10/2014	362012792	Asda	Christmas Hampers	19.87
20/10/2014	677638576	Springwood Nurseries	Bulbs	55.22
21/01/2015	362012792	Asda	USB Stick	1.08
21/01/2015	659620313	P3 Computers	Toner	18.80
21/04/2014	727255821	Amazon	Stationery	19.92
21/07/2014	444863527	Lanlee	Allotment Maintenance	46.66
22/02/2014	362012792	Asda	Toner	5.83
22/05/2014	183563642	Howarth Timber	Allotment Maintenance	2.15
22/10/2014	444863527	Lanlee	Allotment Materials	36.20
23/04/2014	659620313	P3 Computers	Printer Toner	18.00
23/07/2014	326105492	Rosettes Direct	Rosettes	18.49
23/07/2014	659620313	P3 Computers	Toner	37.60
23/07/2014	659620313	P3 Computers	Toner	37.60
25/10/2014	125596651	Wilko	Police Batteries	8.49
27/06/2014	677638576	Springwood Nurseries	Plants & Soil	4.48
28/10/2014	444863527	Lanlee	Allotment Materials	1.91
28/10/2014	444863527	Lanlee	Christmas Decorations	57.94
29/07/2014	772383805	Sorte	Stationery	0.65
29/08/2014	786484275	Pennine Print	Newsletter	72.00
29/08/2014	444863527	Lanlee	Allotment Materials	14.92
30/05/2014	677638576	Springwood Nurseries	Plants & Soil	51.86
30/08/2014	800296558	Top Sign Plus	Flower Show Plaques	7.60
30/09/2014	786484275	Pennine Print	Calendars 14	68.40
30/09/2014	193240710	Burnley Hire centre	Allotment Materials	40.00
30/11/2014	786484275	Pennine Print	Newsletter	72.00
31/03/2014	786484275	Pennine Print	Newsletter	72.00
31/05/2014	786484275	Pennine Print	Newsletter	72.00
31/07/2014	362012792	Asda	Stationery	1.65

Amount of VAT you can claim for this period is:

£2,191.87

ANNUAL REPORT NOTES

1. The balance brought forward are £1,001 less than the bank balances due to un-presented cheques last year, this figure has been included in the Total Other Receipts to ensure the accounts balance.
2. The Council precept remains the same
3. Total other receipts have decreased due to:
 - a) Allotment income is down £10,000 mainly due to the United Utilities compensation of £8,493 in 2013, rental income down by £1,700 and garage income down by £500.
 - b) The Council received a lottery grant of £9,875 in 2013.
 - c) The Council claimed £945 VAT Return
 - d) £800 increase in Hanging Basket sales
 - e) £500 Police Landrover incomeDifference in income from 2013 to 2014 £15,917
4. Staffing costs increased due to incremental progression of the Clerk
5. The Public Work Loan repayments remain the same
6. Other payments have decreased due to:
 - a) Additional Turning Circle garages built in 2013 costing £12,000
 - b) £2,500 spent on repairing damage caused by United Utilities in 2013
 - c) £1,000 spent on Computer equipment and £500 spent on Stationary in 2014
 - d) £1,600 additional spend on Lengthsman Scheme in 2014
 - e) £4,000 additional spend on projectsDifference in payments from 2013 to 2014 of £8,232
9. The Council replaced the laptop and printer increasing the overall cost of equipment assets and purchased a further garage at a cost of £1,000.

Steve Watson

Responsible Financial Officer

Anne Kelly

Chairman

I/We certify that I/we have completed the audit of these accounts in accordance with the Local Finance Act 1982 Part III and with the Code of Audit Practice

In my/our opinion the accounts present fairly the financial position the Authority.

Signed Date

LIST OF ASSETS HELD AT 31/03/2014

Page 1 12th April 2013

Briercliffe Parish Council

LIST OF ASSETS HELD AT 31/03/2012

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/garage	£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
	Sub Total	£14,503.00

Equipment

Date Purchased	Description of Asset	Current Value
01/04/2006	Badge of office and Chair's chain	£1,849.00
01/04/2006	Large mower	£1,800.00
01/04/2006	Small mower	£900.00
01/04/2006	Spreader	£350.00
01/04/2006	B&S mower	£100.00
01/04/2006	Strimmer	£100.00
01/04/2006	Scarifier	£596.00
01/04/2006	Vacuum	£50.00
01/04/2006	Edger	£18.00
01/04/2006	Sprayer	£35.00
01/04/2006	Water remover	£40.00
01/04/2006	Hand tools	£45.00
15/02/2010	Brush	£750.00
17/05/2010	Wood Chipper	£571.00
15/11/2001	Gritter	£1,070.00
01/04/2013	Police Landrover	£1.00
02/06/2014	Laptop	£613.00
02/06/2014	Printer	£249.00
02/06/2014	External Hard Drive	£54.00
01/04/2014	Hosepipe	£45.00
	Sub Total	£8,275.00
	Total Value of all assets	£22,778.00