

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	0.54	-2				-2
4	VAT Return							
5	Electricity North West	21.00		-21				-21
6	External Grants							
SUB TOTAL		18,290.00	18,266.54	-23				-23

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	2,608.21	24	24
10	Postage				100.00	130.42	-30	-30
11	Gifts and Hospitality				100.00	87.43	13	13
12	Computer/Software				500.00	257.00	243	243
13	Stationery	200.00	646.67	447	450.00	454.39	-4	442
14	Room Hire	290.00		-290	600.00	498.00	102	-188
46	Clerk Cover				100.00		100	100
SUB TOTAL		490.00	646.67	157	4,482.00	4,035.45	447	603

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	370.00	130	130
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	1,889.44	1,161	1,161

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	2,210.00	-210	-210
22	Maintenance Materials				2,000.00	511.41	1,489	1,489
23	Water	420.00		-420	1,000.00	1,441.00	-441	-861
24	Administration				650.00	513.35	137	137
25	Room Hire				100.00	144.00	-44	-44

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

26	Council Owned Garages	6,000.00	5,451.70	-548	2,393.00	8,860.13	-6,467	-7,015
27	Allotment Deposits		75.00	75		115.00	-115	-40
28	Garage Deposits		100.00	100		100.00	-100	
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	10,757.91	-462	10,685.00	14,056.89	-3,372	-3,834

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				6,320.00	7,302.50	-983	-983
31	Lengthsman Materials				1,200.00	743.66	456	456
32	Lengthsman Administration				1,200.00	700.00	500	500
33	Lengthsman Costs							
SUB TOTAL					8,720.00	8,746.16	-26	-26

Cost Centre Newsletter

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	1,425.00	-25	-25
35	Advert Income	1,000.00	795.00	-205				-205
SUB TOTAL		1,000.00	795.00	-205	1,400.00	1,425.00	-25	-230

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	127.88	32	-18
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		350.00	350		291.67	-292	58
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	5,630.00	2,080	4,760.00	8,225.67	-3,466	-1,386

NET TOTAL		34,550.00	36,096.12	1,546	33,197.00	38,378.61	-5,182	-3,635
V.A.T.			1,951.79			2,958.28		
GROSS TOTAL			38,047.91			41,336.89		