

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

Cost Centre Income		Receipts			Payments			Net Position
Code	Title	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	3.55	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	13,409.22	190		21.69	-22	169

Cost Centre Expenses		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Clerk Salary				2,095.00	2,098.89	-4	-4
10	Postage				100.00	139.53	-40	-40
11	Gifts and Hospitality				100.00	25.00	75	75
12	Computer/Software				700.00	1,161.00	-461	-461
13	Stationery	200.00	111.53	-88	500.00	797.43	-297	-386
14	Room Hire	290.00		-290	530.00	197.50	333	43
SUB TOTAL		490.00	111.53	-378	4,025.00	4,419.35	-394	-773

Cost Centre Professional Charges		Receipts			Payments			Net Position
Code	Title	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		550	550
39	Legal Fees				1,000.00		1,000	1,000
SUB TOTAL					3,050.00	913.11	2,137	2,137

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

Cost Centre Allotments		Receipts			Payments			Net Position
Code	Title	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	1,856.25	-356	-356
22	Maintenance Materials		20.00	20	2,000.00	2,031.47	-31	-11
23	Water	1,455.00	1,795.95	341	1,900.00	420.06	1,480	1,821
24	Administration				650.00	595.82	54	54
25	Room Hire				100.00	90.00	10	10
26	Turning Circle Garages	6,000.00	5,102.34	-898	2,393.00	1,155.99	1,237	339
27	Allotment Deposits							

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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	155.45	195	195
43	Planning Applications	50.00	50		50.00	-50	
SUB TOTAL		11,980.00	12,023.19	43	8,893.00	7,583.04	1,310
1,353							

Cost Centre Lengthsman

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				5,600.00	6,991.00	-1,391	-1,391
31	Lengthsman Materials				1,200.00	54.14	1,146	1,146
32	Lengthsman Administration				1,200.00	1,099.68	100	100
33	Lengthsman Costs							
SUB TOTAL					8,000.00	8,144.82	-145	-145

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/Competitic				1,000.00	991.30	9	9
41	Calendar	700.00	609.00	-91	400.00	656.64	-257	-348
42	Misc Projects				1,600.00	816.14	784	784
44	Police Landrover	500.00	500.00		500.00	1,472.67	-973	-973
SUB TOTAL		4,050.00	5,786.00	1,736	6,160.00	8,161.08	-2,001	-265

NET TOTAL	30,739.00	31,777.23	1,038	31,628.00	31,099.09	529	1,567
V.A.T.		0.00			2,359.38		
GROSS TOTAL		31,777.23			33,458.47		