# Burgh le Marsh Town Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

## A. Income

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 1 | Precept Income | | | | | | | | (N/A) |
| 2 | LCC Community Hub Grant | | | | | | | | (N/A) |
| 3 | LCC Parish Agreement | | | | | | | | (N/A) |
| 4 | LCC Library Capital Grant | | | | | | | | (N/A) |
| 5 | Vat Income - refunded | | 1,627.20 | 1,627.20 | | | | 1,627.20 | (N/A) |
| 6 | Grants | | | | | | | | (N/A) |
| 7 | Interest Received | | 29.72 | 29.72 | | | | 29.72 | (N/A) |
| 45 | Donation | | | | | | | | (N/A) |
| 50 | Rental Income | | | | | | | | (N/A) |
| 53 | Sale of assets | | | | | | | | (N/A) |
| | **SUB TOTAL** | | **1,656.92** | **1,656.92** | | | | **1,656.92** | **(N/A)** |

## Administration

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 11 | Cleaning | | | | | | | | (N/A) |
| 22 | Council Insurance | | | | | | | | (N/A) |
| 23 | Office Supplies | | | | | | | | (N/A) |
| 24 | Phone/Broadband/Postage | | | | | 40.95 | -40.95 | -40.95 | (N/A) |
| 25 | Training (Staff and Councillors) | | | | | | | | (N/A) |
| 26 | Training Travel Costs (Staff & Cc | | | | | | | | (N/A) |
| 27 | Subscriptions | | | | | 819.28 | -819.28 | -819.28 | (N/A) |
| 28 | Bank Charges | | | | | 4.25 | -4.25 | -4.25 | (N/A) |
| 29 | Professional Fees | | | | | | | | (N/A) |
| 37 | Library Costs | | | | | 15.00 | -15.00 | -15.00 | (N/A) |
| 47 | Library Grant Purchases | | | | | | | | (N/A) |
| 52 | Election Costs | | | | | | | | (N/A) |
| 57 | Legal Fees | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | **879.48** | **-879.48** | **-879.48** | **(N/A)** |

## Civic Services / Community Ev

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 30 | Civic Service | | | | | | | | (N/A) |
| 42 | Jubilee Event | | | | | | | | (N/A) |
| 46 | Coronation 2023 | | | | | | | | (N/A) |
| 54 | Christmas Market | | | | | | | | (N/A) |
| 56 | Christmas Reception | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

# Burgh le Marsh Town Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

## Council & Library Building

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 12 | Electricity Costs - (bulding) | | | | | 378.49 | -378.49 | -378.49 | (N/A) |
| 13 | Water Rates - building | | | | | 31.25 | -31.25 | -31.25 | (N/A) |
| 14 | Building Maintenance Costs | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | **409.74** | **-409.74** | **-409.74** | **(N/A)** |

## Glebe Rise Cemetery

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 38 | Cemetery Ground Works (capita | | | | | | | | (N/A) |
| 41 | Glebe Rise (cemetery operating | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

## Market Place

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 33 | Public Toilets - Market Place | | | | | 853.30 | -853.30 | -853.30 | (N/A) |
| 34 | Market Place Office - refurbishm | | | | | | | | (N/A) |
| 51 | Market Place (car Park) | | | | | 62.28 | -62.28 | -62.28 | (N/A) |
| 55 | Public toilets - refurb / repairs | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | **915.58** | **-915.58** | **-915.58** | **(N/A)** |

## Open Spaces / Village

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 15 | Village Grass Cuts | | | | | 497.63 | -497.63 | -497.63 | (N/A) |
| 16 | Equipment (open spaces - maint | | | | | 2,319.27 | -2,319.27 | -2,319.27 | (N/A) |
| 17 | Flowers (Village) | | | | | 748.75 | -748.75 | -748.75 | (N/A) |
| 18 | Christmas | | | | | | | | (N/A) |
| 19 | War Memorial (Church) | | | | | | | | (N/A) |
| 20 | Church Yard Lighting | | | | | 161.84 | -161.84 | -161.84 | (N/A) |
| 43 | Village weed spraying | | | | | | | | (N/A) |
| 48 | Village Maintenance (contract) | | | | | 398.00 | -398.00 | -398.00 | (N/A) |
| | **SUB TOTAL** | | | | | **4,125.49** | **-4,125.49** | **-4,125.49** | **(N/A)** |

## Parish Allowance

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 10 | Parish Allowance | | | | | | | | (N/A) |

# Burgh le Marsh Town Council

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

### PWLB Loan

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 36 | Building loan repayment | | | | | | | | (N/A) |
| 49 | Capital Loan Payment | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

### Section 137

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 21 | Section 137 | | | | | | | | (N/A) |
| 44 | Windmill (Donation earmarked) | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

### Staff Costs

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 8 | Staff Costs (1) | | | | | 2,229.13 | -2,229.13 | -2,229.13 | (N/A) |
| 9 | Staff Costs (2) | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | **2,229.13** | **-2,229.13** | **-2,229.13** | **(N/A)** |

### Tinkers Green

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 31 | Play Area Equipment Repairs | | | | | | | | (N/A) |
| 39 | New Play Area Equipment | | | | | | | | (N/A) |
| 40 | General Repairs - Tinkers Green | | | | | 557.00 | -557.00 | -557.00 | (N/A) |
| | **SUB TOTAL** | | | | | **557.00** | **-557.00** | **-557.00** | **(N/A)** |

### Van Costs

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 32 | Van Running Costs | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

# Burgh le Marsh Town Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

## zContingency (non budgeted e

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 35 | Contingency (unexpected expen | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | | | | | **(N/A)** |

## Summarv

| | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position | |
|---|---|---|---|---|---|---|---|---|
| **NET TOTAL** | | **1,656.92** | **1,656.92** | | **9,116.42** | **-9,116.42** | **-7,459.50** | **(N/A)** |
| **V.A.T.** | | | | | 867.36 | | | |
| **GROSS TOTAL** | | **1,656.92** | | | **9,983.78** | | | |