

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2025 and 31/08/2025)

A. Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept Income	85,095.00		-85,095.00				-85,095.00 (-100%)
2 LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00 (-100%)
3 LCC Parish Agreement	4,266.80		-4,266.80				-4,266.80 (-100%)
4 LCC Library Capital Grant							(N/A)
5 Vat Income - refunded							(N/A)
6 Grants							(N/A)
7 Interest Received	1,500.00	32.05	-1,467.95				-1,467.95 (-97%)
45 Donation							(N/A)
50 Rental Income							(N/A)
53 Sale of assets							(N/A)
SUB TOTAL	96,028.80	32.05	-95,996.75				-95,996.75 (-99%)

Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 Cleaning				250.00		250.00	250.00 (100%)
22 Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23 Office Supplies				300.00		300.00	300.00 (100%)
24 Phone/Broadband/Postage				401.00	40.95	360.05	360.05 (89%)
25 Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
26 Training Travel Costs (Staff & C							(N/A)
27 Subscriptions				1,632.62	569.09	1,063.53	1,063.53 (65%)
28 Bank Charges					4.25	-4.25	-4.25 (N/A)
29 Professional Fees				1,102.50		1,102.50	1,102.50 (100%)
37 Library Costs				350.00	188.75	161.25	161.25 (46%)
47 Library Grant Purchases							(N/A)
52 Election Costs							(N/A)
57 Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				9,536.12	803.04	8,733.08	8,733.08 (91%)

Civic Services / Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Civic Service				800.00		800.00	800.00 (100%)
54 Christmas Market							(N/A)
56 Christmas Reception							(N/A)
58 VE Day 08/05/25				1,000.00		1,000.00	1,000.00 (100%)
63 Picnic in the Park					780.00	-780.00	-780.00 (N/A)
SUB TOTAL				1,800.00	780.00	1,020.00	1,020.00 (56%)

Council & Library Building

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Electricity Costs - (building)				3,000.00	17.05	2,982.95	2,982.95 (99%)
13 Water Rates - building				150.00	39.23	110.77	110.77 (73%)
14 Building Maintenance Costs				500.00		500.00	500.00 (100%)
59 Council Building - Future mainte				1,000.00	326.68	673.32	673.32 (67%)

SUB TOTAL				4,650.00	382.96	4,267.04	4,267.04 (91%)
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Glebe Rise Cemetery

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

Market Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				7,500.00	822.16	6,677.84	6,677.84 (89%)
51	Market Place Car Park (Refurb							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (running				642.60	61.00	581.60	581.60 (90%)
SUB TOTAL					8,142.60	883.16	7,259.44	7,259.44 (89%)

Open Spaces / Village

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				8,160.08	896.26	7,263.82	7,263.82 (89%)
16	Equipment (open spaces - mair				500.00		500.00	500.00 (100%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas (Lighting displays)				6,000.00		6,000.00	6,000.00 (100%)
19	War Memorial (Church)				200.00		200.00	200.00 (100%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)				1,950.00	180.00	1,770.00	1,770.00 (90%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	1,076.26	18,033.82	18,033.82 (94%)

Parish Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00		3,600.00	3,600.00 (100%)
SUB TOTAL					3,600.00		3,600.00	3,600.00 (100%)

PWLB Loan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				5,076.14		5,076.14	5,076.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					5,076.14		5,076.14	5,076.14 (100%)

Section 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				26,696.86	2,289.16	24,407.70	24,407.70 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					26,696.86	2,289.16	24,407.70	24,407.70 (91%)

Tinkers Green

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Play Area Equipment Repairs				1,000.00		1,000.00	1,000.00 (100%)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00 (100%)
40	General Repairs - Tinkers Gree				500.00	298.00	202.00	202.00 (40%)
60	Contract Cleaning (WC - Tinker				3,250.00		3,250.00	3,250.00 (100%)
SUB TOTAL					9,750.00	298.00	9,452.00	9,452.00 (96%)

Van Costs

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

zContingency (non budgete

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected exper				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Summary

NET TOTAL	96,028.80	32.05	-95,996.75	90,861.80	6,512.58	84,349.22	-11,647.53 (-6%)
V.A.T.					441.54		
GROSS TOTAL		32.05			6,954.12		