

Burgh le Marsh Town Council

27 November 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2025 and 31/07/2025)

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	31.97	-1,468.03				-1,468.03	(-97%)
45	Donation								(N/A)
50	Rental Income								(N/A)
53	Sale of assets								(N/A)
SUB TOTAL		96,028.80	31.97	-95,996.83				-95,996.83	(-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	37.05	262.95	262.95	(87%)
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	7.50	1,625.12	1,625.12	(99%)
28	Bank Charges					4.25	-4.25	-4.25	(N/A)
29	Professional Fees				1,102.50	694.36	408.14	408.14	(37%)
37	Library Costs				350.00	38.89	311.11	311.11	(88%)
47	Library Grant Purchases								(N/A)
52	Election Costs								(N/A)
57	Legal Fees				2,000.00	300.00	1,700.00	1,700.00	(85%)
SUB TOTAL					9,536.12	1,123.00	8,413.12	8,413.12	(88%)

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								(N/A)
SUB TOTAL					1,800.00		1,800.00	1,800.00	(100%)

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	112.87	2,887.13	2,887.13	(96%)
13	Water Rates - building				150.00	36.70	113.30	113.30	(75%)
14	Building Maintenance Costs				500.00		500.00	500.00	(100%)
59	Council Building - Future maint				1,000.00		1,000.00	1,000.00	(100%)

SUB TOTAL				4,650.00	149.57	4,500.43	4,500.43 (96%)
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Glebe Rise Cemetery

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				7,500.00	1,802.46	5,697.54	5,697.54 (75%)
51	Market Place Car Park (Refurbi							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (runnin				642.60	61.00	581.60	581.60 (90%)
SUB TOTAL					8,142.60	1,863.46	6,279.14	6,279.14 (77%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				8,160.08	1,492.89	6,667.19	6,667.19 (81%)
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	165.00	1,785.00	1,785.00 (91%)
62	Repairs					44.02	-44.02	-44.02 (N/A)
SUB TOTAL					19,110.08	1,701.91	17,408.17	17,408.17 (91%)

Parish Allowance

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	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

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
8	Staff Costs (1)				26,696.86	2,415.89	24,280.97	24,280.97	(90%)
9	Staff Costs (2)								(N/A)
SUB TOTAL					26,696.86	2,415.89	24,280.97	24,280.97	(90%)

Tinkers Green

Code	Title	Receipts			Payments			Net Position	
		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	28.88	471.12	471.12	(94%)
60	Contract Cleaning (WC - Tinker				3,250.00		3,250.00	3,250.00	(100%)
SUB TOTAL					9,750.00	28.88	9,721.12	9,721.12	(99%)

Van Costs

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

zContingency (non budgete

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
35	Contingency (unexpected expe				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	31.97	-95,996.83	90,861.80	7,282.71	83,579.09	-12,417.74	(-6%)
V.A.T.					407.91			
GROSS TOTAL		31.97			7,690.62			