

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2025 and 30/06/2025)

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	32.07	-1,467.93				-1,467.93	(-97%)
45 Donation							(N/A)	
50 Rental Income							(N/A)	
53 Sale of assets							(N/A)	
SUB TOTAL	96,028.80	32.07	-95,996.73				-95,996.73	(-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	2,981.11	18.89	18.89	(0%)
23 Office Supplies				300.00	19.73	280.27	280.27	(93%)
24 Phone/Broadband/Postage				401.00	40.95	360.05	360.05	(89%)
25 Training (Staff and Councillors)				500.00	35.00	465.00	465.00	(93%)
26 Training Travel Costs (Staff & C							(N/A)	
27 Subscriptions				1,632.62	97.50	1,535.12	1,535.12	(94%)
28 Bank Charges					4.25	-4.25	-4.25	(N/A)
29 Professional Fees				1,102.50	85.00	1,017.50	1,017.50	(92%)
37 Library Costs				350.00	15.00	335.00	335.00	(95%)
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	3,278.54	6,257.58	6,257.58	(65%)

Civic Services / Community

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
30 Civic Service				800.00	23.83	776.17	776.17	(97%)
54 Christmas Market							(N/A)	
56 Christmas Reception							(N/A)	
58 VE Day 08/05/25				1,000.00	289.20	710.80	710.80	(71%)
63 Picnic in the Park							(N/A)	
SUB TOTAL				1,800.00	313.03	1,486.97	1,486.97	(82%)

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	136.25	2,863.75	2,863.75	(95%)
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 maint				1,000.00		1,000.00	1,000.00	(100%)
SUB TOTAL				4,650.00	175.48	4,474.52	4,474.52	(96%)

Glebe Rise Cemetery

Receipts			Payments			Net Position	
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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	315.15	7,184.85	7,184.85 (95%)
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	376.15	7,766.45	7,766.45 (95%)

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	995.26	7,164.82	7,164.82 (87%)
16 Equipment (open spaces - mair				500.00	18.00	482.00	482.00 (96%)
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	179.50	1,770.50	1,770.50 (90%)
62 Repairs							(N/A)
SUB TOTAL				19,110.08	1,192.76	17,917.32	17,917.32 (93%)

Parish Allowance

	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10 Parish Allowance				3,600.00	600.00	3,000.00	3,000.00 (83%)
SUB TOTAL				3,600.00	600.00	3,000.00	3,000.00 (83%)

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

	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Staff Costs (1)				26,696.86	2,315.84	24,381.02	24,381.02 (91%)
9 Staff Costs (2)							(N/A)
SUB TOTAL				26,696.86	2,315.84	24,381.02	24,381.02 (91%)

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	407.24	92.76	92.76 (18%)
60 Contract Cleaning (WC - Tinkel				3,250.00		3,250.00	3,250.00 (100%)
SUB TOTAL				9,750.00	407.24	9,342.76	9,342.76 (95%)

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 expel				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	32.07	-95,996.73	90,861.80	8,659.04	82,202.76	-13,793.97 (-7%)
V.A.T.					338.19		
GROSS TOTAL		32.07			8,997.23		