

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2022 and 31/08/2022)

Code	Title	Budgeted	Receipts		Budgeted	Payments		Variance	Net Position	
			Actual	Variance		Actual	Variance		+/- Under/over spend	
1	Precept Income	74,901.74		-74,901.74					-74,901.74	(-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00					-5,167.00	(-100%)
3	LCC Parish Agreement	1,764.48		-1,764.48					-1,764.48	(-100%)
4	LCC Library Capital Grant									(N/A)
5	Vat Income - refunded									(N/A)
6	Grants									(N/A)
7	Interest Received									(N/A)
8	Staff Costs (1)				25,075.96	2,149.58	22,926.38	22,926.38	22,926.38	(91%)
9	Staff Costs (2)									(N/A)
10	Parish Allowance				2,400.00		2,400.00	2,400.00	2,400.00	(100%)
11	Cleaning				250.00		250.00	250.00	250.00	(100%)
12	Electricity Costs - (bulding)				1,200.00	201.81	998.19	998.19	998.19	(83%)
13	Water Rates - building				440.00		440.00	440.00	440.00	(100%)
14	Building Maintenance Costs				1,500.00	164.25	1,335.75	1,335.75	1,335.75	(89%)
15	Village Grass Cuts				5,356.00		5,356.00	5,356.00	5,356.00	(100%)
16	Equipment (open spaces - maint				500.00		500.00	500.00	500.00	(100%)
17	Flowers / Tubs (linkage)				1,500.00		1,500.00	1,500.00	1,500.00	(100%)
18	Christmas				5,000.00		5,000.00	5,000.00	5,000.00	(100%)
19	War Memorial (Church)				100.00		100.00	100.00	100.00	(100%)
20	Church Yard Lighting				570.00		570.00	570.00	570.00	(100%)
21	Section 137				600.00		600.00	600.00	600.00	(100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	2,800.00	(100%)
23	Office Supplies				500.00	7.99	492.01	492.01	492.01	(98%)
24	Phone/Broadband/Postage				800.00	269.71	530.29	530.29	530.29	(66%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	500.00	(100%)
26	Training Travel Costs (Staff & Cc				100.00		100.00	100.00	100.00	(100%)
27	Subscriptions				1,212.00	482.99	729.01	729.01	729.01	(60%)
28	Bank Charges				60.00		60.00	60.00	60.00	(100%)
29	Professional Fees				600.00		600.00	600.00	600.00	(100%)
30	Civic Service				700.00	220.00	480.00	480.00	480.00	(68%)
31	Play Area Equipment Repairs				1,500.00	184.00	1,316.00	1,316.00	1,316.00	(87%)
32	Van Running Costs				2,000.00	20.39	1,979.61	1,979.61	1,979.61	(98%)
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishm				1,500.00		1,500.00	1,500.00	1,500.00	(100%)
35	Contingency (unexpected expen				2,000.00		2,000.00	2,000.00	2,000.00	(100%)
36	Building loan repayment				10,152.26		10,152.26	10,152.26	10,152.26	(100%)
37	Library Costs				150.00	25.63	124.37	124.37	124.37	(82%)
38	Cemetery Ground Works (capital									(N/A)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00	5,000.00	(100%)
40	General Repairs - Tinkers Green					507.94	-507.94	-507.94	-507.94	(N/A)
41	Glebe Rise (cemetery operating				100.00		100.00	100.00	100.00	(100%)
42	Jubilee Event				2,000.00		2,000.00	2,000.00	2,000.00	(100%)
43	Village weed spraying				500.00		500.00	500.00	500.00	(100%)
44	Windmill (Donation earmarked)				1,000.00		1,000.00	1,000.00	1,000.00	(100%)
45	Donation		560.00	560.00					560.00	(N/A)
46	Coronation 2023									(N/A)
47	Library Grant Purchases									(N/A)
NET TOTAL		81,833.22	560.00	-81,273.22	82,666.22	4,234.29	78,431.93	-2,841.29	(-1%)	
V.A.T.						298.48				
GROSS TOTAL			560.00			4,532.77				