

# Burgh le Marsh Town Council

## Summary of Receipts and Payments

**All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)**

| Code               | Title                             | Receipts         |                  |                   | Payments         |                 |                  | Net Position<br>+/- Under/over spend |
|--------------------|-----------------------------------|------------------|------------------|-------------------|------------------|-----------------|------------------|--------------------------------------|
|                    |                                   | Budgeted         | Actual           | Variance          | Budgeted         | Actual          | Variance         |                                      |
| 1                  | Precept Income                    | 74,901.74        | 37,450.87        | -37,450.87        |                  |                 |                  | -37,450.87 (-50%)                    |
| 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        | 2,045.28        |                  |                                      |
| 9                  | Staff Costs (2)                   |                  |                  |                   |                  |                 |                  | (N/A)                                |
| 10                 | Parish Allowance                  |                  |                  |                   | 2,400.00         | 2,260.00        | 140.00           | 140.00 (5%)                          |
| 11                 | Cleaning                          |                  |                  |                   | 250.00           |                 | 250.00           | 250.00 (100%)                        |
| 12                 | Electricity Costs - (bulding)     |                  |                  |                   | 1,200.00         | 15.18           | 1,184.82         | 1,184.82 (98%)                       |
| 13                 | Water Rates - building            |                  |                  |                   | 440.00           |                 | 440.00           | 440.00 (100%)                        |
| 14                 | Building Maintenance Costs        |                  |                  |                   | 1,500.00         |                 | 1,500.00         | 1,500.00 (100%)                      |
| 15                 | Village Grass Cuts                |                  |                  |                   | 5,356.00         | 581.95          | 4,774.05         | 4,774.05 (89%)                       |
| 16                 | Equipment (open spaces - mainte   |                  |                  |                   | 500.00           | 71.51           | 428.49           | 428.49 (85%)                         |
| 17                 | Flowers / Tubs (linkage)          |                  |                  |                   | 1,500.00         |                 | 1,500.00         | 1,500.00 (100%)                      |
| 18                 | Christmas                         |                  |                  |                   | 5,000.00         |                 | 5,000.00         | 5,000.00 (100%)                      |
| 19                 | War Memorial (Church)             |                  |                  |                   | 100.00           |                 | 100.00           | 100.00 (100%)                        |
| 20                 | Church Yard Lighting              |                  |                  |                   | 570.00           |                 | 570.00           | 570.00 (100%)                        |
| 21                 | Section 137                       |                  |                  |                   | 600.00           | 500.00          | 100.00           | 100.00 (16%)                         |
| 22                 | Council Insurance                 |                  |                  |                   | 2,800.00         |                 | 2,800.00         | 2,800.00 (100%)                      |
| 23                 | Office Supplies                   |                  |                  |                   | 500.00           |                 | 500.00           | 500.00 (100%)                        |
| 24                 | Phone/Broadband/Postage           |                  |                  |                   | 800.00           |                 | 800.00           | 800.00 (100%)                        |
| 25                 | Training (Staff and Councillors)  |                  |                  |                   | 500.00           |                 | 500.00           | 500.00 (100%)                        |
| 26                 | Training Travel Costs (Staff & Co |                  |                  |                   | 100.00           |                 | 100.00           | 100.00 (100%)                        |
| 27                 | Subscriptions                     |                  |                  |                   | 1,212.00         | 14.99           | 1,197.01         | 1,197.01 (98%)                       |
| 28                 | Bank Charges                      |                  |                  |                   | 60.00            |                 | 60.00            | 60.00 (100%)                         |
| 29                 | Professional Fees                 |                  |                  |                   | 600.00           |                 | 600.00           | 600.00 (100%)                        |
| 30                 | Civic Service                     |                  |                  |                   | 700.00           |                 | 700.00           | 700.00 (100%)                        |
| 31                 | Play Area Equipment Repairs       |                  |                  |                   | 1,500.00         |                 | 1,500.00         | 1,500.00 (100%)                      |
| 32                 | Van Running Costs                 |                  |                  |                   | 2,000.00         | 264.62          | 1,735.38         | 1,735.38 (86%)                       |
| 33                 | Public Toilets - Market Place     |                  |                  |                   | 5,000.00         |                 | 5,000.00         | 5,000.00 (100%)                      |
| 34                 | Market Place Office - refurbishme |                  |                  |                   | 1,500.00         |                 | 1,500.00         | 1,500.00 (100%)                      |
| 35                 | Contingency (unexpected expenc    |                  |                  |                   | 2,000.00         |                 | 2,000.00         | 2,000.00 (100%)                      |
| 36                 | Building loan repayment           |                  |                  |                   | 10,152.26        |                 | 10,152.26        | 10,152.26 (100%)                     |
| 37                 | Library Costs                     |                  |                  |                   | 150.00           | 13.37           | 136.63           | 136.63 (91%)                         |
| 38                 | Cemetery Ground Works (capital    |                  |                  |                   |                  |                 |                  | (N/A)                                |
| 39                 | New Play Area Equipment           |                  |                  |                   | 5,000.00         |                 | 5,000.00         | 5,000.00 (100%)                      |
| 40                 | General Repairs - Tinkers Green   |                  |                  |                   |                  |                 |                  |                                      |
| 41                 | Glebe Rise (cemetery operating C  |                  |                  |                   | 100.00           |                 | 100.00           | 100.00 (100%)                        |
| 42                 | Jubilee Event                     |                  |                  |                   | 2,000.00         | 28.88           | 1,971.12         | 1,971.12 (98%)                       |
| 43                 | Village weed spraying             |                  |                  |                   | 500.00           |                 | 500.00           | 500.00 (100%)                        |
| 44                 | Windmill (Donation earmarked)     |                  |                  |                   | 1,000.00         |                 | 1,000.00         | 1,000.00 (100%)                      |
| 45                 | Donation                          |                  |                  |                   |                  |                 |                  | (N/A)                                |
| <b>NET TOTAL</b>   |                                   | <b>81,833.22</b> | <b>37,450.87</b> | <b>-44,382.35</b> | <b>82,666.22</b> | <b>5,795.78</b> | <b>76,870.44</b> | <b>32,488.09 (19%)</b>               |
| <b>V.A.T.</b>      |                                   |                  |                  |                   |                  | 137.02          |                  |                                      |
| <b>GROSS TOTAL</b> |                                   |                  | <b>37,450.87</b> |                   |                  | <b>5,932.80</b> |                  |                                      |