

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	81,069.43	40,534.71	-40,534.72				-40,534.72 (-50%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00 (-100%)
3	LCC Parish Agreement	1,993.15		-1,993.15				-1,993.15 (-100%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants							(N/A)
7	Interest Received	2,000.00		-2,000.00				-2,000.00 (-100%)
45	Donation							(N/A)
50	Rental Income							(N/A)
SUB TOTAL		90,229.58	40,534.71	-49,694.87				-49,694.87 (-55%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				762.00	9.57	752.43	752.43 (98%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00	34.35	265.65	265.65 (88%)
24	Phone/Broadband/Postage				401.00	37.42	363.58	363.58 (90%)
25	Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
26	Training Travel Costs (Staff & Cc							(N/A)
27	Subscriptions				1,429.10	747.96	681.14	681.14 (47%)
28	Bank Charges				60.00		60.00	60.00 (100%)
29	Professional Fees				2,516.30	40.00	2,476.30	2,476.30 (98%)
37	Library Costs				300.00	13.25	286.75	286.75 (95%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
SUB TOTAL					9,268.40	882.55	8,385.85	8,385.85 (90%)

Civic Services / Community Events

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%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
SUB TOTAL					800.00		800.00	800.00 (100%)

Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				3,000.00	614.90	2,385.10	2,385.10 (79%)
13	Water Rates - building				300.00		300.00	300.00 (100%)
14	Building Maintenance Costs				1,500.00	65.00	1,435.00	1,435.00 (95%)

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SUB TOTAL				4,800.00	679.90	4,120.10	4,120.10 (85%)
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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 (capita							(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				6,000.00	927.68	5,072.32	5,072.32 (84%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)				612.00	62.28	549.72	549.72 (89%)
SUB TOTAL					6,612.00	989.96	5,622.04	5,622.04 (85%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				7,348.48	459.26	6,889.22	6,889.22 (93%)
16	Equipment (open spaces - maint				500.00	45.20	454.80	454.80 (90%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas				6,000.00		6,000.00	6,000.00 (100%)
19	War Memorial (Church)				100.00		100.00	100.00 (100%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				1,420.00		1,420.00	1,420.00 (100%)
48	Village Maintenance (contract)							(N/A)
SUB TOTAL					17,168.48	504.46	16,664.02	16,664.02 (97%)

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				4,716.14	2,538.07	2,178.07	2,178.07 (46%)
49	Capital Loan Payment							(N/A)

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SUB TOTAL

4,716.14

2,538.07

2,178.07

2,178.07 (46%)

Section 137

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

21 Section 137

1,000.00

1,450.00

-450.00

-450.00 (-45%)

44 Windmill (Donation earmarked)

(N/A)

SUB TOTAL

1,000.00

1,450.00

-450.00

-450.00 (-45%)

Staff Costs

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

8 Staff Costs (1)

29,107.56

2,382.33

26,725.23

26,725.23 (91%)

9 Staff Costs (2)

(N/A)

SUB TOTAL

29,107.56

2,382.33

26,725.23

26,725.23 (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 Green

119.99

-119.99

-119.99 (N/A)

SUB TOTAL

6,000.00

119.99

5,880.01

5,880.01 (98%)

Van Costs

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

32 Van Running Costs

2,000.00

254.43

1,745.57

1,745.57 (87%)

SUB TOTAL

2,000.00

254.43

1,745.57

1,745.57 (87%)

zContingency (non budgeted €

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

35 Contingency (unexpected expen

2,500.00

2,500.00

2,500.00 (100%)

SUB TOTAL

2,500.00

2,500.00

2,500.00 (100%)

Burgh le Marsh Town Council
Summary of Receipts and Payments

26 May 2024 (2024-2025)

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

Summary

NET TOTAL	90,229.58	40,534.71	-49,694.87	87,572.58	9,801.69	77,770.89	28,076.02 (15%)
V.A.T.					212.70		
GROSS TOTAL		40,534.71			10,014.39		