

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2024 and 31/12/2024)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	81,069.43		-81,069.43				-81,069.43 (-100%)
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	47.20	-1,952.80				-1,952.80 (-97%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		90,229.58	47.20	-90,182.38				-90,182.38 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				762.00		762.00	762.00 (100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00	180.72	119.28	119.28 (39%)
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	7.50	1,421.60	1,421.60 (99%)
28	Bank Charges							(N/A)
29	Professional Fees				2,516.30		2,516.30	2,516.30 (100%)
37	Library Costs				350.00	213.25	136.75	136.75 (39%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
SUB TOTAL					9,258.40	438.89	8,819.51	8,819.51 (95%)

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)
54	Christmas Market					100.64	-100.64	-100.64 (N/A)
56	Christmas Reception					223.54	-223.54	-223.54 (N/A)
SUB TOTAL					800.00	324.18	475.82	475.82 (59%)

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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	18.69	2,981.31	2,981.31 (99%)
13	Water Rates - building				300.00	29.32	270.68	270.68 (90%)
14	Building Maintenance Costs				1,500.00	805.97	694.03	694.03 (46%)
SUB TOTAL					4,800.00	853.98	3,946.02	3,946.02 (82%)

Glebe Rise Cemetery

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				6,000.00	902.77	5,097.23	5,097.23 (84%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)				612.00	61.00	551.00	551.00 (90%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	963.77	5,648.23	5,648.23 (85%)

Open Spaces / Village

Code	Title	Receipts			Payments			Net Position
		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	18.18	481.82	481.82 (96%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas				6,000.00	953.50	5,046.50	5,046.50 (84%)
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)					125.00	-125.00	-125.00 (N/A)
SUB TOTAL					17,168.48	1,555.94	15,612.54	15,612.54 (90%)

Parish Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	525.00	3,075.00	3,075.00 (85%)

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SUB TOTAL				3,600.00	525.00	3,075.00	3,075.00 (85%)
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PWLB Loan

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				4,716.14		4,716.14	4,716.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL				4,716.14		4,716.14	4,716.14 (100%)	

Section 137

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00	160.00	840.00	840.00 (84%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL				1,000.00	160.00	840.00	840.00 (84%)	

Staff Costs

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	2,304.47	26,803.09	26,803.09 (92%)
9	Staff Costs (2)							(N/A)
SUB TOTAL				29,107.56	2,304.47	26,803.09	26,803.09 (92%)	

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					212.50	-212.50	-212.50 (N/A)
SUB TOTAL				6,000.00	212.50	5,787.50	5,787.50 (96%)	

Van Costs

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,000.00	-111.66	2,111.66	2,111.66 (105%)
SUB TOTAL				2,000.00	-111.66	2,111.66	2,111.66 (105%)	

Burgh le Marsh Town Council
Summary of Receipts and Payments

2 May 2025 (2024-2025)

All Cost Centres and Codes (Between 01/12/2024 and 31/12/2024)

zContingency (non budgeted €

Code	Title	Receipts			Payments			Net Position
		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%)

Summary

NET TOTAL	90,229.58	47.20	-90,182.38	87,562.58	7,227.07	80,335.51	-9,846.87 (-5%)
V.A.T.					448.98		
GROSS TOTAL		47.20			7,676.05		