Burgh le Marsh Town Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2023 and 31/01/2023)

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	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	1,831.35	66.87				66.87	(3%)
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	2,110.44	22,965.52	22,965.52	(91%)
9	Staff Costs (2)								(N/A)
10	Parish Allowance				2,400.00		2,400.00	2,400.00	(100%
11	Cleaning				250.00		250.00	250.00	(100%
12	Electricity Costs - (bulding)				1,200.00	236.41	963.59	963.59	(80%)
13	Water Rates - building				440.00		440.00	440.00	(100%
14	Building Maintenance Costs				1,500.00	52.50	1,447.50	1,447.50	(96%)
15	Village Grass Cuts				5,356.00		5,356.00	5,356.00	(100%
16	Equipment (open spaces - maint				500.00	653.60	-153.60	-153.60	(-30%
17	Flowers / Tubs (linkage)				1,500.00		1,500.00	1,500.00	(100%
18	Christmas				5,000.00	7,410.00	-2,410.00	-2,410.00	(-48%
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		600.00	600.00	(100%
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%
23	Office Supplies				500.00	8.99	491.01	491.01	(98%)
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	76.64	623.36	623.36	(89%)
31	Play Area Equipment Repairs				1,500.00		1,500.00	1,500.00	(100%
32	Van Running Costs				2,000.00	62.10	1,937.90	1,937.90	(96%)
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 expend				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								(N/A)
41	Glebe Rise (cemetery operating (				100.00		100.00	100.00	(100%
42	Jubilee Event				2,000.00		2,000.00	2,000.00	(100%
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)
46	Coronation 2023								(N/A)
47	Library Grant Purchases								(N/A)
NET TOTAL		**81,833.22**	**1,831.35**	**-80,001.87**	**82,666.22**	**10,639.04**	**72,027.18**	**-7,974.69**	**(-4%)**
V.A.T.						1,658.74			
GROSS TOTAL			**1,831.35**			**12,297.78**			