Burgh le Marsh Town Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2022 and 31/07/2022)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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				
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		1,200.00	1,200.00	(100%)
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		5,356.00	5,356.00	(100%)
16	Equipment (open spaces - mainte				500.00		500.00	500.00	(100%)
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	150.00	450.00	450.00	(75%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				500.00	7.99	492.01	492.01	(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 & Cc				100.00	45.90	54.10	54.10	(54%)
27	Subscriptions				1,212.00	524.56	687.44	687.44	(56%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				600.00	55.00	545.00	545.00	(90%)
30	Civic Service				700.00	541.10	158.90	158.90	(22%)
31	Play Area Equipment Repairs				1,500.00		1,500.00	1,500.00	(100%)
32	Van Running Costs				2,000.00	983.45	1,016.55	1,016.55	(50%)
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								(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)
NET TOTAL		**81,833.22**		**-81,833.22**	**82,666.22**	**4,476.10**	**78,190.12**	**-3,643.10**	**(-2%)**
V.A.T.						44.65			
GROSS TOTAL						**4,520.75**			