

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/03/2023 and 31/03/2023)

Code	Title	Receipts			Payments			Net Position	
		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		-1,764.48				-1,764.48	(-100%)
4	LCC Library Capital Grant								(N/A)
5	Vat Income - refunded		1,596.28	1,596.28				1,596.28	(N/A)
6	Grants								(N/A)
7	Interest Received								(N/A)
8	Staff Costs (1)				25,075.96	2,072.06	23,003.90	23,003.90	(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	191.73	1,008.27	1,008.27	(84%)
13	Water Rates - building				440.00	335.50	104.50	104.50	(23%)
14	Building Maintenance Costs				1,500.00	80.81	1,419.19	1,419.19	(94%)
15	Village Grass Cuts				5,356.00		5,356.00	5,356.00	(100%)
16	Equipment (open spaces - maint				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		600.00	600.00	(100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				500.00	7.49	492.51	492.51	(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		100.00	100.00	(100%)
27	Subscriptions				1,212.00	105.80	1,106.20	1,106.20	(91%)
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	127.38	1,872.62	1,872.62	(93%)
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishm				1,500.00		1,500.00	1,500.00	(100%)
35	Contingency (unexpected expen				2,000.00		2,000.00	2,000.00	(100%)
36	Building loan repayment				10,152.26	5,076.13	5,076.13	5,076.13	(50%)
37	Library Costs				150.00	28.34	121.66	121.66	(81%)
38	Cemetery Ground Works (capital								(N/A)
39	New Play Area Equipment				5,000.00	12,574.87	-7,574.87	-7,574.87	(-151%)
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					73.59	-73.59	-73.59	(N/A)
47	Library Grant Purchases								(N/A)
NET TOTAL		81,833.22	1,596.28	-80,236.94	82,666.22	20,673.70	61,992.52	-18,244.42	(-11%)
V.A.T.						2,589.67			
GROSS TOTAL			1,596.28			23,263.37			