

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

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	32.00	-1,968.00				-1,968.00 (-98%)
45	Donation							(N/A)
50	Rental Income		270.00	270.00				270.00 (N/A)
53	Sale of assets							(N/A)
SUB TOTAL		90,229.58	302.00	-89,927.58				-89,927.58 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				762.00	10.85	751.15	751.15 (98%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00	23.73	276.27	276.27 (92%)
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	90.82	1,338.28	1,338.28 (93%)
28	Bank Charges					4.25	-4.25	-4.25 (N/A)
29	Professional Fees				2,516.30		2,516.30	2,516.30 (100%)
37	Library Costs				350.00	64.53	285.47	285.47 (81%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
SUB TOTAL					9,258.40	231.60	9,026.80	9,026.80 (97%)

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							(N/A)
56	Christmas Reception							(N/A)
SUB TOTAL					800.00		800.00	800.00 (100%)

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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	546.51	2,453.49	2,453.49 (81%)
13	Water Rates - building				300.00	29.32	270.68	270.68 (90%)
14	Building Maintenance Costs				1,500.00	16.65	1,483.35	1,483.35 (98%)
SUB TOTAL					4,800.00	592.48	4,207.52	4,207.52 (87%)

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	1,077.13	4,922.87	4,922.87 (82%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)				612.00		612.00	612.00 (100%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	1,077.13	5,534.87	5,534.87 (83%)

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		7,348.48	7,348.48 (100%)
16	Equipment (open spaces - maint				500.00	23.28	476.72	476.72 (95%)
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)					260.00	-260.00	-260.00 (N/A)
SUB TOTAL					17,168.48	283.28	16,885.20	16,885.20 (98%)

Parish Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	825.00	2,775.00	2,775.00 (77%)

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SUB TOTAL				3,600.00	825.00	2,775.00	2,775.00 (77%)
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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	2,538.07	2,178.07	2,178.07 (46%)
49	Capital Loan Payment							(N/A)
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		1,000.00	1,000.00 (100%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)	

Staff Costs

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	2,084.47	27,023.09	27,023.09 (92%)
9	Staff Costs (2)							(N/A)
SUB TOTAL				29,107.56	2,084.47	27,023.09	27,023.09 (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					367.90	-367.90	-367.90 (N/A)
SUB TOTAL				6,000.00	367.90	5,632.10	5,632.10 (93%)	

Van Costs

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,000.00	122.76	1,877.24	1,877.24 (93%)
SUB TOTAL				2,000.00	122.76	1,877.24	1,877.24 (93%)	

Burgh le Marsh Town Council
Summary of Receipts and Payments

2 May 2025 (2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

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	302.00	-89,927.58	87,562.58	8,122.69	79,439.89	-10,487.69 (-5%)
V.A.T.		3,974.03			177.65		
GROSS TOTAL		4,276.03			8,300.34		