Burgh le Marsh Town Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2022 and 31/05/2022)

		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						(0%)
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		2,988.53	2,988.53				2,988.53	(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)		613.72	613.72	1,200.00	871.24	328.76	942.48	(78%)
13	Water Rates - building				440.00		440.00	440.00	(100%)
14	Building Maintenance Costs				1,500.00	16.50	1,483.50	1,483.50	(98%)
15	Village Grass Cuts				5,356.00	87.55	5,268.45	5,268.45	(98%)
16	Equipment (open spaces - maint				500.00	425.51	74.49	74.49	(14%)
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	62.94	437.06	437.06	(87%)
24	Phone/Broadband/Postage				800.00	267.68	532.32	532.32	(66%)
25	Training (Staff and Councillors)				500.00	16.00	484.00	484.00	(96%)
26	Training Travel Costs (Staff & Co				100.00		100.00	100.00	(100%)
27	Subscriptions				1,212.00	89.99	1,122.01	1,122.01	(92%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				600.00	130.00	470.00	470.00	(78%)
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	197.07	1,802.93	1,802.93	(90%)
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		10,152.26	10,152.26	(100%)
37	Library Costs				150.00	158.39	-8.39	-8.39	(-5%)
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					256.00	-256.00	-256.00	(N/A)
41	Glebe Rise (cemetery operating (				100.00		100.00	100.00	(100%)
42	Jubilee Event				2,000.00	1,096.23	903.77	903.77	(45%)
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		320.00	320.00				320.00	(N/A)
NET TOTAL		**81,833.22**	**9,089.25**	**-72,743.97**	**82,666.22**	**5,921.58**	**76,744.64**	**4,000.67**	**(2%)**
V.A.T.			30.69			525.37			
GROSS TOTAL			**9,119.94**			**6,446.95**			

Created by Scribe