

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2024 and 31/05/2024)

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		-2,000.00				-2,000.00	(-100%)
45 Donation								(N/A)
50 Rental Income								(N/A)
53 Sale of assets		80.00	80.00				80.00	(N/A)
SUB TOTAL	90,229.58	80.00	-90,149.58				-90,149.58	(-99%)

Administration

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
11 Cleaning				762.00		762.00	762.00	(100%)
22 Council Insurance				3,000.00		3,000.00	3,000.00	(100%)
23 Office Supplies				300.00	24.48	275.52	275.52	(91%)
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 & C								(N/A)
27 Subscriptions				1,429.10	7.50	1,421.60	1,421.60	(99%)
28 Bank Charges								(N/A)
29 Professional Fees				2,516.30	300.00	2,216.30	2,216.30	(88%)
37 Library Costs				350.00	13.25	336.75	336.75	(96%)
47 Library Grant Purchases								(N/A)
52 Election Costs								(N/A)
57 Legal Fees								(N/A)
SUB TOTAL				9,258.40	382.65	8,875.75	8,875.75	(95%)

Civic Services / Community

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%)

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	207.70	2,792.30	2,792.30	(93%)
13 Water Rates - building				300.00		300.00	300.00	(100%)
14 Building Maintenance Costs				1,500.00		1,500.00	1,500.00	(100%)

SUB TOTAL				4,800.00	207.70	4,592.30	4,592.30 (95%)
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Glebe Rise Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery Ground Works (capit:							(N/A)
41	Glebe Rise (cemetery operating							(N/A)
SUB TOTAL								(N/A)

Market Place

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				6,000.00	2,437.08	3,562.92	3,562.92 (59%)
34	Market Place Office - refurbishn							(N/A)
51	Market Place (car Park)				612.00	61.00	551.00	551.00 (90%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	2,498.08	4,113.92	4,113.92 (62%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				7,348.48	1,048.36	6,300.12	6,300.12 (85%)
16	Equipment (open spaces - main				500.00	40.94	459.06	459.06 (91%)
17	Flowers (Village)				1,500.00	899.50	600.50	600.50 (40%)
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)					33.84	-33.84	-33.84 (N/A)
SUB TOTAL					17,168.48	2,022.64	15,145.84	15,145.84 (88%)

Parish Allowance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00		3,600.00	3,600.00 (100%)
SUB TOTAL					3,600.00		3,600.00	3,600.00 (100%)

PWLB Loan

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				4,716.14		4,716.14	4,716.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					4,716.14		4,716.14	4,716.14 (100%)

Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00	475.00	525.00	525.00 (52%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					1,000.00	475.00	525.00	525.00 (52%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	2,499.73	26,607.83	26,607.83 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					29,107.56	2,499.73	26,607.83	26,607.83 (91%)

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 Gree					538.00	-538.00	-538.00 (N/A)
SUB TOTAL					6,000.00	538.00	5,462.00	5,462.00 (91%)

Van Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,000.00	23.54	1,976.46	1,976.46 (98%)
SUB TOTAL					2,000.00	23.54	1,976.46	1,976.46 (98%)

zContingency (non budgete

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected exper				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	80.00	-90,149.58	87,562.58	8,647.34	78,915.24	-11,234.34 (-6%)
V.A.T.		1,129.31			664.87		
GROSS TOTAL		1,209.31			9,312.21		