Burgh le Marsh Town Council

08 June 2026 (2026-2027)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2026 and 31/05/2026)

A. Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
45	Donation								(N/A)
6	Grants								(N/A)
7	Interest Received		75.62	75.62				75.62	(N/A)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00	(-100%)
4	LCC Library Capital Grant								(N/A)
3	LCC Parish Agreement	4,266.80		-4,266.80				-4,266.80	(-100%)
1	Precept Income	91,483.19		-91,483.19				-91,483.19	(-100%)
50	Rental Income								(N/A)
53	Sale of assets								(N/A)
5	Vat Income - refunded								(N/A)
	SUB TOTAL	**100,916.99**	**75.62**	**-100,841.37**				**-100,841.37**	**(-99%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
28	Bank Charges				50.00	4.25	45.75	45.75	(91%)
11	Cleaning								(N/A)
22	Council Insurance				4,500.00	3,013.35	1,486.65	1,486.65	(33%)
65	DBS Cheks				500.00		500.00	500.00	(100%)
52	Election Costs								(N/A)
57	Legal Fees				1,000.00		1,000.00	1,000.00	(100%)
37	Library Costs				500.00	14.95	485.05	485.05	(97%)
23	Office Supplies				300.00		300.00	300.00	(100%)
24	Phone/Broadband/Postage				461.00	45.23	415.77	415.77	(90%)
29	Professional Fees				1,165.00	234.40	930.60	930.60	(79%)
27	Subscriptions				1,728.85	7.50	1,721.35	1,721.35	(99%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
	SUB TOTAL				**10,704.85**	**3,319.68**	**7,385.17**	**7,385.17**	**(68%)**

Civic Services / Community Ev

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
54	Christmas Market				100.00		100.00	100.00	(100%)
56	Christmas Reception				250.00		250.00	250.00	(100%)
30	National Events				200.00		200.00	200.00	(100%)
63	Picnic in the Park				800.00	115.00	685.00	685.00	(85%)
	SUB TOTAL				**1,350.00**	**115.00**	**1,235.00**	**1,235.00**	**(91%)**

Council & Library Building

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
14	Building Maintenance Costs				500.00	75.00	425.00	425.00	(85%)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
59	Council Building - Future mainter				1,000.00		1,000.00	1,000.00	(100%)
12	Electricity Costs - (bulding)				4,500.00		4,500.00	4,500.00	(100%)
64	Methodist Church (purchase fee:								(N/A)
13	Water Rates - building				450.00		450.00	450.00	(100%)
	SUB TOTAL				**6,450.00**	**75.00**	**6,375.00**	**6,375.00**	**(98%)**

Glebe Rise Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
38	Cemetery Ground Works (capita								(N/A)
41	Glebe Rise (cemetery operating					30.77	-30.77	-30.77	(N/A)
	SUB TOTAL					**30.77**	**-30.77**	**-30.77**	**(N/A)**

Market Place

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
67	Building Maintenance (WC,Mark				250.00		250.00	250.00	(100%)
69	Cleaning WC - Market Place								(N/A)
66	Defibrillator (maintenance costs)				150.00		150.00	150.00	(100%)
61	Market Place Car Park (running				642.60	64.00	578.60	578.60	(90%)
51	Market Place Car Park (Refurbis								(N/A)
33	Public Toilets - Market Place				9,500.00	140.66	9,359.34	9,359.34	(98%)
55	Public toilets - refurb / repairs								(N/A)
	SUB TOTAL				**10,542.60**	**204.66**	**10,337.94**	**10,337.94**	**(98%)**

Open Spaces / Village

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
18	Christmas (Lighting displays)				6,300.00		6,300.00	6,300.00	(100%)
20	Church Yard Lighting				200.00		200.00	200.00	(100%)
16	Equipment (open spaces - maint				500.00		500.00	500.00	(100%)
17	Flowers (Village)				1,200.00	560.00	640.00	640.00	(53%)
43	Railings / paving (get washing)				600.00		600.00	600.00	(100%)
62	Repairs								(N/A)
15	Village Grass Cuts				8,273.28	1,551.24	6,722.04	6,722.04	(81%)
48	Village Maintenance (contract)				2,500.00	100.00	2,400.00	2,400.00	(96%)
19	War Memorial (Church)				150.00		150.00	150.00	(100%)
	SUB TOTAL				**19,723.28**	**2,211.24**	**17,512.04**	**17,512.04**	**(88%)**

Parish Allowance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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				5,076.14		5,076.14	5,076.14 (100%)
49	Capital Loan Payment							(N/A)
	SUB TOTAL				**5,076.14**		**5,076.14**	**5,076.14 (100%)**

Section 137

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
21	Section 137				1,000.00		1,000.00	1,000.00 (100%)
	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)				30,470.12	2,567.23	27,902.89	27,902.89 (91%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				**30,470.12**	**2,567.23**	**27,902.89**	**27,902.89 (91%)**

Tinkers Green

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
40	General Repairs - Tinkers Green				1,500.00		1,500.00	1,500.00 (100%)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00 (100%)
68	Tree Work, Tinkers Green				500.00		500.00	500.00 (100%)
	SUB TOTAL				**7,000.00**		**7,000.00**	**7,000.00 (100%)**

zContingency (non budgeted e

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
35	Contingency (unexpected expen				5,000.00		5,000.00	5,000.00 (100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

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Summary

NET TOTAL	**100,916.99**	**75.62**	**-100,841.37**	**100,916.99**	**8,523.58**	**92,393.41**	**-8,447.96**
V.A.T.					455.54		
GROSS TOTAL		**75.62**			**8,979.12**		