

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/11/2023 and 30/11/2023)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	77,468.30		-77,468.30				-77,468.30 (-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		646.14	646.14				646.14 (N/A)
6	Grants							(N/A)
7	Interest Received							(N/A)
45	Donation							(N/A)
50	Rental Income							(N/A)
SUB TOTAL		84,399.78	646.14	-83,753.64				-83,753.64 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				400.00	84.74	315.26	315.26 (78%)
22	Council Insurance				2,800.00		2,800.00	2,800.00 (100%)
23	Office Supplies				300.00	11.23	288.77	288.77 (96%)
24	Phone/Broadband/Postage				1,000.00	33.38	966.62	966.62 (96%)
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				1,273.76	14.99	1,258.77	1,258.77 (98%)
28	Bank Charges				60.00		60.00	60.00 (100%)
29	Professional Fees				750.00		750.00	750.00 (100%)
37	Library Costs				150.00	13.25	136.75	136.75 (91%)
47	Library Grant Purchases					153.33	-153.33	-153.33 (N/A)
52	Election Costs					2,070.08	-2,070.08	-2,070.08 (N/A)
SUB TOTAL					7,333.76	2,381.00	4,952.76	4,952.76 (67%)

Civic Services / Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic Service				700.00	23.30	676.70	676.70 (96%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
SUB TOTAL					700.00	23.30	676.70	676.70 (96%)

Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				2,500.00	59.18	2,440.82	2,440.82 (97%)
13	Water Rates - building				440.00	61.24	378.76	378.76 (86%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)

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SUB TOTAL				4,440.00	120.42	4,319.58	4,319.58 (97%)
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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 (capita							(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				5,000.00	775.00	4,225.00	4,225.00 (84%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)							(N/A)
SUB TOTAL					5,000.00	775.00	4,225.00	4,225.00 (84%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				5,676.96		5,676.96	5,676.96 (100%)
16	Equipment (open spaces - maint				500.00	69.12	430.88	430.88 (86%)
17	Flowers / Tubs (linkage)				750.00		750.00	750.00 (100%)
18	Christmas				5,700.00	85.51	5,614.49	5,614.49 (98%)
19	War Memorial (Church)				100.00		100.00	100.00 (100%)
20	Church Yard Lighting				570.00		570.00	570.00 (100%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)							(N/A)
SUB TOTAL					13,796.96	154.63	13,642.33	13,642.33 (98%)

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				10,152.26		10,152.26	10,152.26 (100%)
49	Capital Loan Payment							(N/A)

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SUB TOTAL					10,152.26	10,152.26	10,152.26 (100%)
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Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				600.00	950.00	-350.00	-350.00 (-58%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					600.00	950.00	-350.00	-350.00 (-58%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				27,309.80	2,280.40	25,029.40	25,029.40 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					27,309.80	2,280.40	25,029.40	25,029.40 (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 Green							(N/A)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (100%)

Van Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,300.00	23.55	2,276.45	2,276.45 (98%)
SUB TOTAL					2,300.00	23.55	2,276.45	2,276.45 (98%)

zContingency (non budgeted €)

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected expen				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Burgh le Marsh Town Council
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25 May 2024 (2023-2024)

All Cost Centres and Codes (Between 01/11/2023 and 30/11/2023)

Summary

NET TOTAL	84,399.78	646.14	-83,753.64	83,232.78	6,708.30	76,524.48	-7,229.16 (-4%)
V.A.T.					107.38		
GROSS TOTAL		646.14			6,815.68		