

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/11/2024 and 30/11/2024)

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	4,265.78	2,272.63				2,272.63 (114%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants							(N/A)
7	Interest Received	2,000.00	62.58	-1,937.42				-1,937.42 (-96%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets		700.00	700.00				700.00 (N/A)
SUB TOTAL		90,229.58	5,028.36	-85,201.22				-85,201.22 (-94%)

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		300.00	300.00 (100%)
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	7.50	1,421.60	1,421.60 (99%)
28	Bank Charges							(N/A)
29	Professional Fees				2,516.30		2,516.30	2,516.30 (100%)
37	Library Costs				350.00	113.75	236.25	236.25 (67%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
SUB TOTAL					9,258.40	158.67	9,099.73	9,099.73 (98%)

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					24.14	-24.14	-24.14 (N/A)
56	Christmas Reception							(N/A)
SUB TOTAL					800.00	24.14	775.86	775.86 (96%)

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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	243.83	2,756.17	2,756.17 (91%)
13	Water Rates - building				300.00	9.07	290.93	290.93 (96%)
14	Building Maintenance Costs				1,500.00	152.25	1,347.75	1,347.75 (89%)
SUB TOTAL					4,800.00	405.15	4,394.85	4,394.85 (91%)

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	992.20	5,007.80	5,007.80 (83%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)				612.00	61.00	551.00	551.00 (90%)
55	Public toilets - refurb / repairs					203.12	-203.12	-203.12 (N/A)
SUB TOTAL					6,612.00	1,256.32	5,355.68	5,355.68 (81%)

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	333.65	166.35	166.35 (33%)
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	660.97	-360.97	-360.97 (-120%)
43	Village weed spraying				1,420.00		1,420.00	1,420.00 (100%)
48	Village Maintenance (contract)					903.50	-903.50	-903.50 (N/A)
SUB TOTAL					17,168.48	1,898.12	15,270.36	15,270.36 (88%)

Parish Allowance

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

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SUB TOTAL					3,600.00	3,600.00	3,600.00 (100%)
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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		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		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	2,062.60	27,044.96	27,044.96 (92%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					29,107.56	2,062.60	27,044.96	27,044.96 (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							(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				2,000.00	10.07	1,989.93	1,989.93 (99%)
SUB TOTAL					2,000.00	10.07	1,989.93	1,989.93 (99%)

Burgh le Marsh Town Council
Summary of Receipts and Payments

2 May 2025 (2024-2025)

All Cost Centres and Codes (Between 01/11/2024 and 30/11/2024)

zContingency (non budgeted €

		Receipts			Payments			Net Position
Code	Title	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	5,028.36	-85,201.22	87,562.58	5,815.07	81,747.51	-3,453.71 (-1%)
V.A.T.					318.39		
GROSS TOTAL		5,028.36			6,133.46		