Burgh le Marsh Town Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2022 and 30/09/2022)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	74,901.74	37,450.87	-37,450.87				-37,450.87	(-50%
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								(N/A)
6	Grants								(N/A)
7	Interest Received								(N/A)
8	Staff Costs (1)				25,075.96	2,052.68	23,023.28	23,023.28	(91%)
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)				1,200.00	228.53	971.47	971.47	(80%)
13	Water Rates - building				440.00		440.00	440.00	(100%
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00	(100%
15	Village Grass Cuts				5,356.00	669.50	4,686.50	4,686.50	(87%)
16	Equipment (open spaces - maint				500.00	63.73	436.27	436.27	(87%)
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	25.00	575.00	575.00	(95%)
22	Council Insurance				2,800.00	40.22	2,759.78	2,759.78	(98%)
23	Office Supplies				500.00	69.65	430.35	430.35	(86%)
24	Phone/Broadband/Postage				800.00		800.00	800.00	(100%
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%
26	Training Travel Costs (Staff & Co				100.00	15.75	84.25	84.25	(84%)
27	Subscriptions				1,212.00	14.99	1,197.01	1,197.01	(98%)
28	Bank Charges				60.00		60.00	60.00	(100%
29	Professional Fees				600.00	303.00	297.00	297.00	(49%)
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	109.41	1,890.59	1,890.59	(94%)
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	(100%
34	Market Place Office - refurbishme				1,500.00		1,500.00	1,500.00	(100%
35	Contingency (unexpected expend				2,000.00		2,000.00	2,000.00	(100%
36	Building loan repayment				10,152.26	5,076.13	5,076.13	5,076.13	(50%)
37	Library Costs				150.00	13.43	136.57	136.57	(91%)
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								(N/A)
41	Glebe Rise (cemetery operating (				100.00		100.00	100.00	(100%
42	Jubilee Event				2,000.00		2,000.00	2,000.00	(100%
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								(N/A)
46	Coronation 2023								(N/A)
47	Library Grant Purchases								(N/A)
NET TOTAL		**81,833.22**	**37,450.87**	**-44,382.35**	**82,666.22**	**8,682.02**	**73,984.20**	**29,601.85**	**(18%)**
V.A.T.						242.34			
GROSS TOTAL			**37,450.87**			**8,924.36**			