Burgh le Marsh Town Council
Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/04/2023)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	77,468.30	38,734.15	-38,734.15				-38,734.15	(-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)				27,309.80	2,212.10	25,097.70	25,097.70	(91%)
9	Staff Costs (2)								(N/A)
10	Parish Allowance				3,600.00		3,600.00	3,600.00	(100%)
11	Cleaning				400.00		400.00	400.00	(100%)
12	Electricity Costs - (bulding)				2,500.00	221.06	2,278.94	2,278.94	(91%)
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				5,676.96		5,676.96	5,676.96	(100%)
16	Equipment (open spaces - mainte				500.00	169.03	330.97	330.97	(66%)
17	Flowers / Tubs (linkage)				750.00	618.00	132.00	132.00	(17%)
18	Christmas				5,700.00		5,700.00	5,700.00	(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		600.00	600.00	(100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				300.00	20.62	279.38	279.38	(93%)
24	Phone/Broadband/Postage				1,000.00		1,000.00	1,000.00	(100%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
26	Training Travel Costs (Staff & Co				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%)
30	Civic Service				700.00		700.00	700.00	(100%)
31	Play Area Equipment Repairs				1,000.00		1,000.00	1,000.00	(100%)
32	Van Running Costs				2,300.00	246.88	2,053.12	2,053.12	(89%)
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishme								(N/A)
35	Contingency (unexpected expenc				2,000.00		2,000.00	2,000.00	(100%)
36	Building loan repayment				10,152.26		10,152.26	10,152.26	(100%)
37	Library Costs				150.00	13.25	136.75	136.75	(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 (								(N/A)
42	Jubilee Event								(N/A)
43	Village weed spraying				500.00		500.00	500.00	(100%)
44	Windmill (Donation earmarked)								(N/A)
45	Donation								(N/A)
46	Coronation 2023					281.38	-281.38	-281.38	(N/A)
47	Library Grant Purchases								(N/A)
48	Village Maintenance (contract)								(N/A)
NET TOTAL		**84,399.78**	**38,734.15**	**-45,665.63**	**83,232.78**	**3,797.31**	**79,435.47**	**33,769.84**	**(20%)**
V.A.T.						102.52			
GROSS TOTAL			**38,734.15**			**3,899.83**			

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