

Burgh le Marsh Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

07 May 2026 (2026-2027)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	91,483.19	45,741.60	-45,741.59				-45,741.59 (-50%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00 (-100%)
3	LCC Parish Agreement	4,266.80		-4,266.80				-4,266.80 (-100%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded		1,164.33	1,164.33				1,164.33 (N/A)
6	Grants							(N/A)
7	Interest Received		61.07	61.07				61.07 (N/A)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		100,916.99	46,967.00	-53,949.99				-53,949.99 (-53%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning							(N/A)
22	Council Insurance				4,500.00		4,500.00	4,500.00 (100%)
23	Office Supplies				300.00		300.00	300.00 (100%)
24	Phone/Broadband/Postage				461.00	45.23	415.77	415.77 (90%)
25	Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
27	Subscriptions				1,728.85	836.54	892.31	892.31 (51%)
28	Bank Charges				50.00	4.25	45.75	45.75 (91%)
29	Professional Fees				1,165.00		1,165.00	1,165.00 (100%)
37	Library Costs				500.00	14.95	485.05	485.05 (97%)
52	Election Costs							(N/A)
57	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
65	DBS Cheks				500.00		500.00	500.00 (100%)
SUB TOTAL					10,704.85	900.97	9,803.88	9,803.88 (91%)

Civic Services / Community Events

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

Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				4,500.00	283.04	4,216.96	4,216.96 (93%)

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13	Water Rates - building	450.00		450.00	450.00 (100%)
14	Building Maintenance Costs	500.00	200.00	300.00	300.00 (60%)
59	Council Building - Future mainte	1,000.00		1,000.00	1,000.00 (100%)
64	Methodist Church (purchase fee:				(N/A)
SUB TOTAL		6,450.00	483.04	5,966.96	5,966.96 (92%)

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				9,500.00		9,500.00	9,500.00 (100%)
51	Market Place Car Park (Refurbis							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (running				642.60	65.84	576.76	576.76 (89%)
66	Defibrillator (maintenance costs)				150.00		150.00	150.00 (100%)
67	Building Maintenance (WC,Mark				250.00		250.00	250.00 (100%)
69	Cleaning WC - Market Place					806.00	-806.00	-806.00 (N/A)
SUB TOTAL					10,542.60	871.84	9,670.76	9,670.76 (91%)

Open Spaces / Village

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				8,273.28	517.08	7,756.20	7,756.20 (93%)
16	Equipment (open spaces - maint				500.00		500.00	500.00 (100%)
17	Flowers (Village)				1,200.00		1,200.00	1,200.00 (100%)
18	Christmas (Lighting displays)				6,300.00		6,300.00	6,300.00 (100%)
19	War Memorial (Church)				150.00		150.00	150.00 (100%)
20	Church Yard Lighting				200.00		200.00	200.00 (100%)
43	Railings / paving (get washing)				600.00		600.00	600.00 (100%)
48	Village Maintenance (contract)				2,500.00	815.50	1,684.50	1,684.50 (67%)
62	Repairs							(N/A)
SUB TOTAL					19,723.28	1,332.58	18,390.70	18,390.70 (93%)

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				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	100.00	900.00	900.00 (90%)
SUB TOTAL					1,000.00	100.00	900.00	900.00 (90%)

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				30,470.12	2,677.07	27,793.05	27,793.05 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					30,470.12	2,677.07	27,793.05	27,793.05 (91%)

Tinkers Green		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00 (100%)
40	General Repairs - Tinkers Green				1,500.00	130.00	1,370.00	1,370.00 (91%)
68	Tree Work, Tinkers Green				500.00		500.00	500.00 (100%)
SUB TOTAL					7,000.00	130.00	6,870.00	6,870.00 (98%)

zContingency (non budgeted €)		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	46,967.00	-53,949.99	100,916.99	6,495.50	94,421.49	40,471.50
V.A.T.					305.61		
GROSS TOTAL		46,967.00			6,801.11		