

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2023 and 31/08/2023)

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							(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		-84,399.78				-84,399.78 (-100%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				400.00	58.28	341.72	341.72 (85%)
22	Council Insurance				2,800.00	170.05	2,629.95	2,629.95 (93%)
23	Office Supplies				300.00	22.90	277.10	277.10 (92%)
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	578.09	695.67	695.67 (54%)
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	21.90	128.10	128.10 (85%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
SUB TOTAL					7,333.76	884.60	6,449.16	6,449.16 (87%)

Civic Services / Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic Service				700.00	649.24	50.76	50.76 (7%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
SUB TOTAL					700.00	649.24	50.76	50.76 (7%)

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	172.67	2,327.33	2,327.33 (93%)
13	Water Rates - building				440.00	19.68	420.32	420.32 (95%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)

Burgh le Marsh Town Council

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25 May 2024 (2023-2024)

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SUB TOTAL				4,440.00	192.35	4,247.65	4,247.65 (95%)
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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	511.08	4,488.92	4,488.92 (89%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)							(N/A)
SUB TOTAL					5,000.00	511.08	4,488.92	4,488.92 (89%)

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	644.12	5,032.84	5,032.84 (88%)
16	Equipment (open spaces - maint				500.00	666.78	-166.78	-166.78 (-33%)
17	Flowers / Tubs (linkage)				750.00		750.00	750.00 (100%)
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%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)							(N/A)
SUB TOTAL					13,796.96	1,310.90	12,486.06	12,486.06 (90%)

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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				600.00		600.00	600.00 (100%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					600.00		600.00	600.00 (100%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				27,309.80	2,515.58	24,794.22	24,794.22 (90%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					27,309.80	2,515.58	24,794.22	24,794.22 (90%)

Tinkers Green

Code	Title	Receipts			Payments			Net Position
		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					164.00	-164.00	-164.00 (N/A)
SUB TOTAL					6,000.00	164.00	5,836.00	5,836.00 (97%)

Van Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,300.00	75.61	2,224.39	2,224.39 (96%)
SUB TOTAL					2,300.00	75.61	2,224.39	2,224.39 (96%)

zContingency (non budgeted €

Code	Title	Receipts			Payments			Net Position
		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%)

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Summary

NET TOTAL	84,399.78	-84,399.78	83,232.78	6,303.36	76,929.42	-7,470.36 (-4%)
V.A.T.				454.80		
GROSS TOTAL				6,758.16		