

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2022 and 31/12/2022)

Code	Title	Receipts			Payments			Net Position +/- Under/over
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept Income	74,901.74		-74,901.74				-74,901.74
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00
3	LCC Parish Agreement	1,764.48		-1,764.48				-1,764.48
4	LCC Library Capital Grant							
5	Vat Income - refunded							
6	Grants							
7	Interest Received							
8	Staff Costs (1)				25,075.96	2,110.44	22,965.52	22,965.52
9	Staff Costs (2)							
10	Parish Allowance				2,400.00		2,400.00	2,400.00
11	Cleaning				250.00		250.00	250.00
12	Electricity Costs - (building)				1,200.00	277.84	922.16	922.16
13	Water Rates - building				440.00		440.00	440.00
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00
15	Village Grass Cuts				5,356.00		5,356.00	5,356.00
16	Equipment (open spaces - maint				500.00	60.69	439.31	439.31
17	Flowers / Tubs (linkage)				1,500.00		1,500.00	1,500.00
18	Christmas				5,000.00	712.74	4,287.26	4,287.26
19	War Memorial (Church)				100.00		100.00	100.00
20	Church Yard Lighting				570.00		570.00	570.00
21	Section 137				600.00		600.00	600.00
22	Council Insurance				2,800.00		2,800.00	2,800.00
23	Office Supplies				500.00	683.97	-183.97	-183.97
24	Phone/Broadband/Postage				800.00		800.00	800.00
25	Training (Staff and Councillors)				500.00		500.00	500.00
26	Training Travel Costs (Staff & Cc				100.00		100.00	100.00
27	Subscriptions				1,212.00	14.99	1,197.01	1,197.01
28	Bank Charges				60.00		60.00	60.00
29	Professional Fees				600.00		600.00	600.00
30	Civic Service				700.00	88.42	611.58	611.58
31	Play Area Equipment Repairs				1,500.00		1,500.00	1,500.00
32	Van Running Costs				2,000.00	62.07	1,937.93	1,937.93
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00
34	Market Place Office - refurbishm				1,500.00		1,500.00	1,500.00
35	Contingency (unexpected expenc				2,000.00		2,000.00	2,000.00
36	Building loan repayment				10,152.26		10,152.26	10,152.26
37	Library Costs				150.00	13.37	136.63	136.63
38	Cemetery Ground Works (capital							
39	New Play Area Equipment				5,000.00	12,295.87	-7,295.87	-7,295.87
40	General Repairs - Tinkers Green							
41	Glebe Rise (cemetery operating				100.00		100.00	100.00
42	Jubilee Event				2,000.00		2,000.00	2,000.00
43	Village weed spraying				500.00		500.00	500.00
44	Windmill (Donation earmarked)				1,000.00		1,000.00	1,000.00
45	Donation							
46	Coronation 2023							
47	Library Grant Purchases							
NET TOTAL		81,833.22		-81,833.22	82,666.22	16,320.40	66,345.82	-15,487.40
V.A.T.						2,772.89		
GROSS TOTAL						19,093.29		

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