

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

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	1,993.15	228.67				228.67 (12%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants							(N/A)
7	Interest Received							(N/A)
45	Donation		408.00	408.00				408.00 (N/A)
50	Rental Income							(N/A)
SUB TOTAL		84,399.78	2,401.15	-81,998.63				-81,998.63 (-97%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				400.00		400.00	400.00 (100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00 (100%)
23	Office Supplies				300.00		300.00	300.00 (100%)
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	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%)
37	Library Costs				150.00	13.25	136.75	136.75 (91%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
SUB TOTAL					7,333.76	61.62	7,272.14	7,272.14 (99%)

Civic Services / Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic Service				700.00		700.00	700.00 (100%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
SUB TOTAL					700.00		700.00	700.00 (100%)

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	233.38	2,266.62	2,266.62 (90%)
13	Water Rates - building				440.00	24.13	415.87	415.87 (94%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)

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SUB TOTAL					4,440.00	257.51	4,182.49	4,182.49 (94%)
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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	1,146.06	3,853.94	3,853.94 (77%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)					163.19	-163.19	-163.19 (N/A)
SUB TOTAL					5,000.00	1,309.25	3,690.75	3,690.75 (73%)

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		5,676.96	5,676.96 (100%)
16	Equipment (open spaces - maint				500.00	1,816.66	-1,316.66	-1,316.66 (-263%)
17	Flowers / Tubs (linkage)				750.00		750.00	750.00 (100%)
18	Christmas				5,700.00	951.71	4,748.29	4,748.29 (83%)
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	2,768.37	11,028.59	11,028.59 (79%)

Parish Allowance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	450.00	3,150.00	3,150.00 (87%)
SUB TOTAL					3,600.00	450.00	3,150.00	3,150.00 (87%)

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%)

Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				600.00	25.00	575.00	575.00 (95%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					600.00	25.00	575.00	575.00 (95%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				27,309.80	2,162.81	25,146.99	25,146.99 (92%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					27,309.80	2,162.81	25,146.99	25,146.99 (92%)

Tinkers Green

		Receipts			Payments			Net Position
Code	Title	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	2,180.00	2,820.00	2,820.00 (56%)
40	General Repairs - Tinkers Green					450.00	-450.00	-450.00 (N/A)
SUB TOTAL					6,000.00	2,630.00	3,370.00	3,370.00 (56%)

Van Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,300.00	224.70	2,075.30	2,075.30 (90%)
SUB TOTAL					2,300.00	224.70	2,075.30	2,075.30 (90%)

zContingency (non budgeted €

		Receipts			Payments			Net Position
Code	Title	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%)

Burgh le Marsh Town Council
Summary of Receipts and Payments

25 May 2024 (2023-2024)

All Cost Centres and Codes (Between 01/12/2023 and 31/12/2023)

Summary

NET TOTAL	84,399.78	2,401.15	-81,998.63	83,232.78	9,889.26	73,343.52	-8,655.11 (-5%)
V.A.T.					1,127.40		
GROSS TOTAL		2,401.15			11,016.66		