

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/12/2025 and 31/12/2025)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept Income	85,095.00		-85,095.00				-85,095.00 (-100%)
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							(N/A)
6	Grants							(N/A)
7	Interest Received	1,500.00	67.00	-1,433.00				-1,433.00 (-95%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		96,028.80	67.00	-95,961.80				-95,961.80 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				250.00		250.00	250.00 (100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00	31.45	268.55	268.55 (89%)
24	Phone/Broadband/Postage				401.00	40.95	360.05	360.05 (89%)
25	Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
26	Training Travel Costs (Staff & Cc							(N/A)
27	Subscriptions				1,632.62	7.50	1,625.12	1,625.12 (99%)
28	Bank Charges					4.25	-4.25	-4.25 (N/A)
29	Professional Fees				1,102.50		1,102.50	1,102.50 (100%)
37	Library Costs				350.00	66.60	283.40	283.40 (80%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					9,536.12	150.75	9,385.37	9,385.37 (98%)

Civic Services / Community Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic Service				800.00		800.00	800.00 (100%)
54	Christmas Market					120.53	-120.53	-120.53 (N/A)
56	Christmas Reception					293.74	-293.74	-293.74 (N/A)
58	VE Day 08/05/25				1,000.00		1,000.00	1,000.00 (100%)
63	Picnic in the Park							(N/A)
SUB TOTAL					1,800.00	414.27	1,385.73	1,385.73 (76%)

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15 April 2026 (2025-2026)

All Cost Centres and Codes (Between 01/12/2025 and 31/12/2025)

Council & Library Building

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				3,000.00	286.47	2,713.53	2,713.53 (90%)
13	Water Rates - building				150.00	36.70	113.30	113.30 (75%)
14	Building Maintenance Costs				500.00	115.75	384.25	384.25 (76%)
59	Council Building - Future mainte				1,000.00		1,000.00	1,000.00 (100%)
64	Methodist Church (purchase fee:							(N/A)
SUB TOTAL					4,650.00	438.92	4,211.08	4,211.08 (90%)

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				7,500.00	1,251.93	6,248.07	6,248.07 (83%)
51	Market Place Car Park (Refurbis							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (running				642.60	61.00	581.60	581.60 (90%)
SUB TOTAL					8,142.60	1,312.93	6,829.67	6,829.67 (83%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				8,160.08		8,160.08	8,160.08 (100%)
16	Equipment (open spaces - maint				500.00		500.00	500.00 (100%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas (Lighting displays)				6,000.00	208.69	5,791.31	5,791.31 (96%)
19	War Memorial (Church)				200.00		200.00	200.00 (100%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)				1,950.00	182.50	1,767.50	1,767.50 (90%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	391.19	18,718.89	18,718.89 (97%)

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Parish Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	525.00	3,075.00	3,075.00 (85%)
SUB TOTAL					3,600.00	525.00	3,075.00	3,075.00 (85%)

PWLB Loan

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				26,696.86	2,593.35	24,103.51	24,103.51 (90%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					26,696.86	2,593.35	24,103.51	24,103.51 (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				500.00		500.00	500.00 (100%)
60	Contract Cleaning (WC - Tinkers				3,250.00		3,250.00	3,250.00 (100%)
SUB TOTAL					9,750.00		9,750.00	9,750.00 (100%)

Van Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs							(N/A)

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SUB TOTAL

(N/A)

zContingency (non budgeted €

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected expen				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Summary

NET TOTAL	96,028.80	67.00	-95,961.80	90,861.80	5,826.41	85,035.39	-10,926.41
V.A.T.					67.36		
GROSS TOTAL		67.00			5,893.77		