

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2026 and 28/02/2026)

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		5,006.16	5,006.16				5,006.16 (N/A)
6	Grants		500.00	500.00				500.00 (N/A)
7	Interest Received	1,500.00	68.63	-1,431.37				-1,431.37 (-95%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		96,028.80	5,574.79	-90,454.01				-90,454.01 (-94%)

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	30.84	269.16	269.16 (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	15.00	335.00	335.00 (95%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees				2,000.00	200.00	1,800.00	1,800.00 (90%)
SUB TOTAL					9,536.12	298.54	9,237.58	9,237.58 (96%)

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							(N/A)
56	Christmas Reception							(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		1,800.00	1,800.00 (100%)

Burgh le Marsh Town Council
Summary of Receipts and Payments

15 April 2026 (2025-2026)

All Cost Centres and Codes (Between 01/02/2026 and 28/02/2026)

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	474.93	2,525.07	2,525.07 (84%)
13	Water Rates - building				150.00		150.00	150.00 (100%)
14	Building Maintenance Costs				500.00		500.00	500.00 (100%)
59	Council Building - Future mainte				1,000.00	240.00	760.00	760.00 (76%)
64	Methodist Church (purchase fee:					1,400.00	-1,400.00	-1,400.00 (N/A)
SUB TOTAL					4,650.00	2,114.93	2,535.07	2,535.07 (54%)

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	828.67	6,671.33	6,671.33 (88%)
51	Market Place Car Park (Refurbis							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (running				642.60		642.60	642.60 (100%)
SUB TOTAL					8,142.60	828.67	7,313.93	7,313.93 (89%)

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	7.07	492.93	492.93 (98%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas (Lighting displays)				6,000.00		6,000.00	6,000.00 (100%)
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	155.00	1,795.00	1,795.00 (92%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	162.07	18,948.01	18,948.01 (99%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2026 and 28/02/2026)

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%)
SUB TOTAL					3,600.00		3,600.00	3,600.00 (100%)

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	2,235.80	24,461.06	24,461.06 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					26,696.86	2,235.80	24,461.06	24,461.06 (91%)

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)

Burgh le Marsh Town Council
Summary of Receipts and Payments

15 April 2026 (2025-2026)

All Cost Centres and Codes (Between 01/02/2026 and 28/02/2026)

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	5,574.79	-90,454.01	90,861.80	5,640.01	85,221.79	-5,232.22
V.A.T.					399.33		
GROSS TOTAL		5,574.79			6,039.34		