

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2023 and 31/07/2023)

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					(0%)
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		2,000.00	2,000.00				2,000.00 (N/A)
7	Interest Received							(N/A)
45	Donation		750.00	750.00				750.00 (N/A)
50	Rental Income							(N/A)
SUB TOTAL		84,399.78	7,917.00	-76,482.78				-76,482.78 (-90%)

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	53.32	246.68	246.68 (82%)
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	69.99	1,203.77	1,203.77 (94%)
28	Bank Charges				60.00		60.00	60.00 (100%)
29	Professional Fees				750.00	498.84	251.16	251.16 (33%)
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	668.78	6,664.98	6,664.98 (90%)

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	170.30	2,329.70	2,329.70 (93%)
13	Water Rates - building				440.00	69.08	370.92	370.92 (84%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)

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SUB TOTAL				4,440.00	239.38	4,200.62	4,200.62 (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		5,000.00	5,000.00 (100%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)							(N/A)
SUB TOTAL					5,000.00	5,000.00	5,000.00 (100%)	

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	322.06	5,354.90	5,354.90 (94%)
16	Equipment (open spaces - maint				500.00	232.41	267.59	267.59 (53%)
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)					270.00	-270.00	-270.00 (N/A)
SUB TOTAL					13,796.96	824.47	12,972.49	12,972.49 (94%)

Parish Allowance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	1,279.41	2,320.59	2,320.59 (64%)
SUB TOTAL					3,600.00	1,279.41	2,320.59	2,320.59 (64%)

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					30,605.99	-30,605.99	-30,605.99 (N/A)

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SUB TOTAL

10,152.26

30,605.99

-20,453.73

-20,453.73 (-201%)

Section 137

Receipts

Payments

Net Position

Code Title

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

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

8 Staff Costs (1)

27,309.80

1,960.98

25,348.82

25,348.82 (92%)

9 Staff Costs (2)

(N/A)

SUB TOTAL

27,309.80

1,960.98

25,348.82

25,348.82 (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

5,000.00

5,000.00 (100%)

40 General Repairs - Tinkers Green

(N/A)

SUB TOTAL

6,000.00

6,000.00

6,000.00 (100%)

Van Costs

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

32 Van Running Costs

2,300.00

462.58

1,837.42

1,837.42 (79%)

SUB TOTAL

2,300.00

462.58

1,837.42

1,837.42 (79%)

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 01/07/2023 and 31/07/2023)

Summary

NET TOTAL	84,399.78	7,917.00	-76,482.78	83,232.78	36,041.59	47,191.19	-29,291.59 (-17%)
V.A.T.					125.77		
GROSS TOTAL		7,917.00			36,167.36		