

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2023 and 30/06/2023)

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		-1,764.48				-1,764.48 (-100%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants							(N/A)
7	Interest Received							(N/A)
45	Donation							(N/A)
50	Rental Income							(N/A)
SUB TOTAL		84,399.78		-84,399.78				-84,399.78 (-100%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Cleaning				400.00	126.62	273.38	273.38 (68%)
22	Council Insurance				2,800.00	2,335.76	464.24	464.24 (16%)
23	Office Supplies				300.00	18.25	281.75	281.75 (93%)
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	626.71	647.05	647.05 (50%)
28	Bank Charges				60.00		60.00	60.00 (100%)
29	Professional Fees				750.00	108.94	641.06	641.06 (85%)
37	Library Costs				150.00	47.10	102.90	102.90 (68%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
SUB TOTAL					7,333.76	3,296.76	4,037.00	4,037.00 (55%)

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	174.36	2,325.64	2,325.64 (93%)
13	Water Rates - building				440.00		440.00	440.00 (100%)
14	Building Maintenance Costs				1,500.00	284.00	1,216.00	1,216.00 (81%)

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SUB TOTAL					4,440.00	458.36	3,981.64	3,981.64 (89%)
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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	1,031.68	4,645.28	4,645.28 (81%)
16	Equipment (open spaces - maint				500.00	52.42	447.58	447.58 (89%)
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)					716.80	-716.80	-716.80 (N/A)
SUB TOTAL					13,796.96	1,800.90	11,996.06	11,996.06 (86%)

Parish Allowance		Receipts			Payments			Net Position
Code	Title	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		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%)
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Section 137

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

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				27,309.80	1,660.38	25,649.42	25,649.42 (93%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					27,309.80	1,660.38	25,649.42	25,649.42 (93%)

Tinkers Green

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

Van Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,300.00	21.95	2,278.05	2,278.05 (99%)
SUB TOTAL					2,300.00	21.95	2,278.05	2,278.05 (99%)

zContingency (non budgeted €

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 01/06/2023 and 30/06/2023)

Summary

NET TOTAL	84,399.78	-84,399.78	83,232.78	7,238.35	75,994.43	-8,405.35 (-5%)
V.A.T.				377.93		
GROSS TOTAL				7,616.28		