

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

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							(N/A)
6	Grants							(N/A)
7	Interest Received	1,500.00	57.35	-1,442.65				-1,442.65 (-96%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
SUB TOTAL		96,028.80	57.35	-95,971.45				-95,971.45 (-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	4.07	295.93	295.93 (98%)
24	Phone/Broadband/Postage				401.00	137.95	263.05	263.05 (65%)
25	Training (Staff and Councillors)				500.00	55.00	445.00	445.00 (89%)
26	Training Travel Costs (Staff & Cc							(N/A)
27	Subscriptions				1,632.62	90.83	1,541.79	1,541.79 (94%)
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	47.84	302.16	302.16 (86%)
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	339.94	9,196.18	9,196.18 (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%)

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Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Electricity Costs - (bulding)				3,000.00	354.15	2,645.85	2,645.85 (88%)
13	Water Rates - building				150.00	9.38	140.62	140.62 (93%)
14	Building Maintenance Costs				500.00		500.00	500.00 (100%)
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	363.53	4,286.47	4,286.47 (92%)

Glebe Rise Cemetery

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				7,500.00	1,074.83	6,425.17	6,425.17 (85%)
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	1,074.83	7,067.77	7,067.77 (86%)

Open Spaces / Village

Code	Title	Receipts			Payments			Net Position
		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	237.91	5,762.09	5,762.09 (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	202.50	1,747.50	1,747.50 (89%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	440.41	18,669.67	18,669.67 (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	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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				5,076.14	2,538.07	2,538.07	2,538.07 (50%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					5,076.14	2,538.07	2,538.07	2,538.07 (50%)

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	2,235.98	24,460.88	24,460.88 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					26,696.86	2,235.98	24,460.88	24,460.88 (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)

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15 April 2026 (2025-2026)

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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	57.35	-95,971.45	90,861.80	7,442.76	83,419.04	-12,552.41
V.A.T.					67.87		
GROSS TOTAL		57.35			7,510.63		