

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2023 and 31/05/2023)

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		7,794.36	7,794.36				7,794.36	(N/A)
6	Grants		6,909.00	6,909.00				6,909.00	(N/A)
7	Interest Received								(N/A)
8	Staff Costs (1)				27,309.80	2,306.77	25,003.03	25,003.03	(91%)
9	Staff Costs (2)								(N/A)
10	Parish Allowance				3,600.00		3,600.00	3,600.00	(100%)
11	Cleaning				400.00		400.00	400.00	(100%)
12	Electricity Costs - (building)				2,500.00	179.92	2,320.08	2,320.08	(92%)
13	Water Rates - building				440.00		440.00	440.00	(100%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00	(100%)
15	Village Grass Cuts				5,676.96		5,676.96	5,676.96	(100%)
16	Equipment (open spaces - mainte				500.00	122.08	377.92	377.92	(75%)
17	Flowers / Tubs (linkage)				750.00	144.00	606.00	606.00	(80%)
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	521.47	48.53	48.53	(8%)
21	Section 137				600.00		600.00	600.00	(100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				300.00	36.48	263.52	263.52	(87%)
24	Phone/Broadband/Postage				1,000.00	301.84	698.16	698.16	(69%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
26	Training Travel Costs (Staff & Co				100.00		100.00	100.00	(100%)
27	Subscriptions				1,273.76	7.49	1,266.27	1,266.27	(99%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				750.00		750.00	750.00	(100%)
30	Civic Service				700.00		700.00	700.00	(100%)
31	Play Area Equipment Repairs				1,000.00		1,000.00	1,000.00	(100%)
32	Van Running Costs				2,300.00	21.95	2,278.05	2,278.05	(99%)
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishme								(N/A)
35	Contingency (unexpected expenc				2,000.00		2,000.00	2,000.00	(100%)
36	Building loan repayment				10,152.26		10,152.26	10,152.26	(100%)
37	Library Costs				150.00	13.25	136.75	136.75	(91%)
38	Cemetery Ground Works (capital								(N/A)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00	(100%)
40	General Repairs - Tinkers Green					200.00	-200.00	-200.00	(N/A)
41	Glebe Rise (cemetery operating (								(N/A)
42	Jubilee Event								(N/A)
43	Village weed spraying				500.00		500.00	500.00	(100%)
44	Windmill (Donation earmarked)								(N/A)
45	Donation								(N/A)
46	Coronation 2023					906.30	-906.30	-906.30	(N/A)
47	Library Grant Purchases								(N/A)
48	Village Maintenance (contract)					105.00	-105.00	-105.00	(N/A)
NET TOTAL		84,399.78	14,703.36	-69,696.42	83,232.78	4,866.55	78,366.23	8,669.81	(5%)
V.A.T.						187.81			
GROSS TOTAL			14,703.36			5,054.36			