

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/11/2025 and 30/11/2025)

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	42.28	-1,457.72				-1,457.72 (-97%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets		42,500.00	42,500.00				42,500.00 (N/A)
SUB TOTAL		96,028.80	42,542.28	-53,486.52				-53,486.52 (-55%)

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	23.31	276.69	276.69 (92%)
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		-690.00	-690.00	1,102.50		1,102.50	412.50 (37%)
37	Library Costs				350.00	53.00	297.00	297.00 (84%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees		-628.20	-628.20	2,000.00		2,000.00	1,371.80 (68%)
SUB TOTAL			-1,318.20	-1,318.20	9,536.12	129.01	9,407.11	8,088.91 (84%)

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					13.32	-13.32	-13.32 (N/A)
56	Christmas Reception					240.59	-240.59	-240.59 (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	253.91	1,546.09	1,546.09 (85%)

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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	195.83	2,804.17	2,804.17 (93%)
13	Water Rates - building				150.00	39.23	110.77	110.77 (73%)
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%)
SUB TOTAL					4,650.00	235.06	4,414.94	4,414.94 (94%)

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	874.04	6,625.96	6,625.96 (88%)
51	Market Place Car Park (Refurbis							(N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (running				642.60	61.00	581.60	581.60 (90%)
SUB TOTAL					8,142.60	935.04	7,207.56	7,207.56 (88%)

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	1,492.89	6,667.19	6,667.19 (81%)
16	Equipment (open spaces - maint				500.00	557.73	-57.73	-57.73 (-11%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas (Lighting displays)				6,000.00	22.67	5,977.33	5,977.33 (99%)
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	210.00	1,740.00	1,740.00 (89%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	2,283.29	16,826.79	16,826.79 (88%)

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%)

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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				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		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
21	Section 137				1,000.00	57.00	943.00 (94%)
SUB TOTAL					1,000.00	57.00	943.00 (94%)
Staff Costs		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
8	Staff Costs (1)				26,696.86	2,315.84	24,381.02 (91%)
9	Staff Costs (2)						(N/A)
SUB TOTAL					26,696.86	2,315.84	24,381.02 (91%)
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				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		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
32	Van Running Costs						(N/A)
SUB TOTAL							(N/A)

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21 January 2026 (2025-2026)

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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	178.25	1,321.75	1,321.75 (88%)
SUB TOTAL					1,500.00	178.25	1,321.75	1,321.75 (88%)

Summary

NET TOTAL	96,028.80	41,224.08	-54,804.72	90,861.80	6,387.40	84,474.40	29,669.68
V.A.T.					506.48		
GROSS TOTAL		41,224.08			6,893.88		