

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2023 and 31/10/2023)

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		400.00	400.00 (100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00 (100%)
23	Office Supplies				300.00		300.00	300.00 (100%)
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	14.99	1,258.77	1,258.77 (98%)
28	Bank Charges				60.00		60.00	60.00 (100%)
29	Professional Fees				750.00		750.00	750.00 (100%)
37	Library Costs				150.00	72.26	77.74	77.74 (51%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
SUB TOTAL					7,333.76	120.63	7,213.13	7,213.13 (98%)

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	195.22	2,304.78	2,304.78 (92%)
13	Water Rates - building				440.00	23.62	416.38	416.38 (94%)
14	Building Maintenance Costs				1,500.00	169.75	1,330.25	1,330.25 (88%)

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SUB TOTAL				4,440.00	388.59	4,051.41	4,051.41 (91%)
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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	898.91	4,101.09	4,101.09 (82%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)					2,172.50	-2,172.50	-2,172.50 (N/A)
SUB TOTAL					5,000.00	3,071.41	1,928.59	1,928.59 (38%)

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	818.80	4,858.16	4,858.16 (85%)
16	Equipment (open spaces - maint				500.00	39.97	460.03	460.03 (92%)
17	Flowers / Tubs (linkage)				750.00		750.00	750.00 (100%)
18	Christmas				5,700.00	1,300.00	4,400.00	4,400.00 (77%)
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)							(N/A)
SUB TOTAL					13,796.96	2,158.77	11,638.19	11,638.19 (84%)

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

Code	Title	Receipts			Payments			Net Position
		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	600.00 (100%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				27,309.80	2,397.99	24,911.81	24,911.81 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					27,309.80	2,397.99	24,911.81	24,911.81 (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	2,180.00	2,820.00	2,820.00 (56%)
40	General Repairs - Tinkers Green							(N/A)
SUB TOTAL					6,000.00	2,180.00	3,820.00	3,820.00 (63%)

Van Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,300.00	523.88	1,776.12	1,776.12 (77%)
SUB TOTAL					2,300.00	523.88	1,776.12	1,776.12 (77%)

zContingency (non budgeted €

Code	Title	Receipts			Payments			Net Position
		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	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 01/10/2023 and 31/10/2023)

Summary

NET TOTAL	84,399.78	-84,399.78	83,232.78	10,841.27	72,391.51	-12,008.27 (-7%)
V.A.T.				1,460.69		
GROSS TOTAL				12,301.96		