

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2025 and 30/09/2025)

A. Income

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
1 Precept Income	85,095.00	42,547.50	-42,547.50			
2 LCC Community Hub Grant	5,167.00		-5,167.00			
3 LCC Parish Agreement	4,266.80		-4,266.80			
4 LCC Library Capital Grant						
5 Vat Income - refunded						
6 Grants		12,499.50	12,499.50			
7 Interest Received	1,500.00	2,133.05	633.05			
45 Donation						
50 Rental Income						
53 Sale of assets						
SUB TOTAL	96,028.80	57,180.05	-38,848.75			

Administration

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
11 Cleaning				250.00		250.00
22 Council Insurance				3,000.00		3,000.00
23 Office Supplies				300.00	28.11	271.89
24 Phone/Broadband/Postage				401.00	40.95	360.05
25 Training (Staff and Councillors)				500.00		500.00
26 Training Travel Costs (Staff & C						
27 Subscriptions				1,632.62	78.33	1,554.29
28 Bank Charges					4.25	-4.25
29 Professional Fees				1,102.50	420.00	682.50
37 Library Costs				350.00	21.06	328.94
47 Library Grant Purchases						
52 Election Costs						
57 Legal Fees				2,000.00		2,000.00
SUB TOTAL				9,536.12	592.70	8,943.42

Civic Services / Community

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
30 Civic Service				800.00		800.00
54 Christmas Market						
56 Christmas Reception						
58 VE Day 08/05/25				1,000.00		1,000.00
63 Picnic in the Park						
SUB TOTAL				1,800.00		1,800.00

Council & Library Building

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance

12 Electricity Costs - (bulding)	3,000.00	118.92	2,881.08
13 Water Rates - building	150.00	39.23	110.77
14 Building Maintenance Costs	500.00		500.00
59 Council Building - Future mainte	1,000.00		1,000.00
SUB TOTAL	4,650.00	158.15	4,491.85

Glebe Rise Cemetery

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
38 Cemetery Ground Works (capit						
41 Glebe Rise (cemetery operating						
SUB TOTAL						

Market Place

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
33 Public Toilets - Market Place				7,500.00	1,369.24	6,130.76
51 Market Place Car Park (Refurbi						
55 Public toilets - refurb / repairs						
61 Market Place Car Park (running				642.60	61.00	581.60
SUB TOTAL				8,142.60	1,430.24	6,712.36

Open Spaces / Village

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
15 Village Grass Cuts				8,160.08	1,094.26	7,065.82
16 Equipment (open spaces - mair				500.00	7.50	492.50
17 Flowers (Village)				1,500.00		1,500.00
18 Christmas (Lighting displays)				6,000.00	1,400.00	4,600.00
19 War Memorial (Church)				200.00		200.00
20 Church Yard Lighting				300.00		300.00
43 Village weed spraying				500.00		500.00
48 Village Maintenance (contract)				1,950.00	655.00	1,295.00
62 Repairs					10.66	-10.66
SUB TOTAL				19,110.08	3,167.42	15,942.66

Parish Allowance

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
10 Parish Allowance				3,600.00	525.00	3,075.00
SUB TOTAL				3,600.00	525.00	3,075.00

PWLB Loan

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
36 Building loan repayment				5,076.14	2,538.07	2,538.07
49 Capital Loan Payment						

SUB TOTAL				5,076.14	2,538.07	2,538.07
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Section 137

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
21 Section 137				1,000.00		1,000.00
SUB TOTAL				1,000.00		1,000.00

Staff Costs

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
8 Staff Costs (1)				26,696.86	2,275.82	24,421.04
9 Staff Costs (2)						
SUB TOTAL				26,696.86	2,275.82	24,421.04

Tinkers Green

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
31 Play Area Equipment Repairs				1,000.00		1,000.00
39 New Play Area Equipment				5,000.00		5,000.00
40 General Repairs - Tinkers Gree				500.00	209.52	290.48
60 Contract Cleaning (WC - Tinker				3,250.00		3,250.00
SUB TOTAL				9,750.00	209.52	9,540.48

Van Costs

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
32 Van Running Costs						
SUB TOTAL						

zContingency (non budgete

Code Title	Budgeted	Receipts		Budgeted	Payments	
		Actual	Variance		Actual	Variance
35 Contingency (unexpected expen				1,500.00		1,500.00
SUB TOTAL				1,500.00		1,500.00

Summary

NET TOTAL	96,028.80	57,180.05	-38,848.75	90,861.80	10,896.92	79,964.88
V.A.T.					764.34	
GROSS TOTAL		57,180.05			11,661.26	

Net Position

+/- Under/over spend

-42,547.50	(-50%)
-5,167.00	(-100%)
-4,266.80	(-100%)
	(N/A)
	(N/A)
12,499.50	(N/A)
633.05	(42%)
	(N/A)
	(N/A)
	(N/A)
-38,848.75	(-40%)

Net Position

+/- Under/over spend

250.00	(100%)
3,000.00	(100%)
271.89	(90%)
360.05	(89%)
500.00	(100%)
	(N/A)
1,554.29	(95%)
-4.25	(N/A)
682.50	(61%)
328.94	(93%)
	(N/A)
	(N/A)
2,000.00	(100%)
8,943.42	(93%)

Net Position

+/- Under/over spend

800.00	(100%)
	(N/A)
	(N/A)
1,000.00	(100%)
	(N/A)
1,800.00	(100%)

Net Position

+/- Under/over spend

2,881.08 (96%)
110.77 (73%)
500.00 (100%)
1,000.00 (100%)

4,491.85 (96%)

Net Position

+/- Under/over spend

(N/A)
(N/A)

(N/A)

Net Position

+/- Under/over spend

6,130.76 (81%)
(N/A)
(N/A)
581.60 (90%)

6,712.36 (82%)

Net Position

+/- Under/over spend

7,065.82 (86%)
492.50 (98%)
1,500.00 (100%)
4,600.00 (76%)
200.00 (100%)
300.00 (100%)
500.00 (100%)
1,295.00 (66%)
-10.66 (N/A)

15,942.66 (83%)

Net Position

+/- Under/over spend

3,075.00 (85%)

3,075.00 (85%)

Net Position

+/- Under/over spend

2,538.07 (50%)
(N/A)

2,538.07 (50%)

Net Position

+/- Under/over spend

1,000.00 (100%)

1,000.00 (100%)

Net Position

+/- Under/over spend

24,421.04 (91%)
(N/A)

24,421.04 (91%)

Net Position

+/- Under/over spend

1,000.00 (100%)
5,000.00 (100%)
290.48 (58%)
3,250.00 (100%)

9,540.48 (97%)

Net Position

+/- Under/over spend

(N/A)

(N/A)

Net Position

+/- Under/over spend

1,500.00 (100%)

1,500.00 (100%)

41,116.13 (22%)