Burgh le Marsh Town Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		89,315.97		
Cash in Hand		72.27		
Precept Income	85,095.00			
LCC Community Hub Grant	5,167.00			
LCC Parish Agreement	4,339.33			
LCC Library Capital Grant				
Vat Income - refunded	6,633.36			
Grants	12,999.50			
Interest Received	2,617.99			
Staff Costs (1)			27,848.49	
Staff Costs (2)				
Parish Allowance			2,100.00	
Cleaning				
Electricity Costs - (bulding)			2,640.03	
Water Rates - building			383.58	
Building Maintenance Costs			115.75	
Village Grass Cuts			8,360.71	
Equipment (open spaces - maintenance)			2,451.48	
Flowers (Village)			1,111.75	
Christmas (Lighting displays)			6,280.53	
War Memorial (Church)			1,145.83	
Church Yard Lighting			161.84	
Section 137			307.00	
Council Insurance			2,981.11	
Office Supplies			334.20	
Phone/Broadband/Postage			588.40	
Training (Staff and Councillors)			90.00	
Training Travel Costs (Staff & Councillors				
Subscriptions			1,707.52	
Bank Charges			51.00	
Professional Fees			1,889.36	
Civic Service				
Play Area Equipment Repairs				
Van Running Costs				
Public Toilets - Market Place			11,844.63	
Contingency (unexpected expenditure)			178.25	
Building loan repayment			5,076.14	
Library Costs			699.27	
Cemetery Ground Works (capital				
New Play Area Equipment				
General Repairs - Tinkers Green			2,320.40	

Burgh le Marsh Town Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Glebe Rise (cemetery operating Costs		
Village weed spraying		
Donation		
Library Grant Purchases		40.00
Village Maintenance (contract)		2,902.50
Capital Loan Payment		
Rental Income		
Market Place Car Park (Refurbishments /		2,172.50
Election Costs		
Sale of assets	42,500.00	
Christmas Market		133.85
Public toilets - refurb / repairs		
Christmas Reception		534.33
Legal Fees		1,327.00
VE Day 08/05/25		1,256.47
Council Building - Future maintenance		595.83
Contract Cleaning (WC - Tinkers Green)		
Market Place Car Park (running costs)		611.28
Repairs		54.68
Picnic in the Park		803.83
Methodist Church (purchase fees)		1,400.00
VAT		6,170.49
	159,352.18	**98,670.03**
Closing Balances:		
Balances in Bank Account		150,032.09
Cash in Hand		38.30
TOTAL	**248,740.42**	**248,740.42**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed ______________________________
Responsible Financial Officer

Date ______________________________