Burgh le Marsh Town Council
STATEMENT OF ACCOUNTS
1st April 2023 - 31st March 2024

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	102,752.81	
Cash in Hand	3.59	
Precept Income	77,468.30	
LCC Community Hub Grant	5,167.00	
LCC Parish Agreement	1,993.15	
LCC Library Capital Grant		
Vat Income - refunded	12,055.93	
Grants	8,909.00	
Interest Received		
Staff Costs (1)		26,142.91
Staff Costs (2)		
Parish Allowance		2,629.41
Cleaning		582.72
Electricity Costs - (bulding)		3,291.36
Water Rates - building		277.51
Building Maintenance Costs		453.75
Village Grass Cuts		3,051.38
Equipment (open spaces - maintenance)		3,385.95
Flowers / Tubs (linkage)		762.00
Christmas		6,038.22
War Memorial (Church)		
Church Yard Lighting		1,189.00
Section 137		975.00
Council Insurance		2,505.81
Office Supplies		289.03
Phone/Broadband/Postage		635.64
Training (Staff and Councillors)		
Training Travel Costs (Staff & Councillors)		
Subscriptions		1,543.01
Bank Charges		
Professional Fees		1,027.78
Civic Service		672.54
Play Area Equipment Repairs		
Van Running Costs		1,741.89
Public Toilets - Market Place		7,204.92
Market Place Office - refurbishment		
Contingency (unexpected expenditure)		
Building loan repayment		2,538.07
Library Costs		416.26
Cemetery Ground Works (capital		
New Play Area Equipment		4,360.00
General Repairs - Tinkers Green		814.00
Glebe Rise (cemetery operating Costs		
Jubilee Event		
Village weed spraying		
Windmill (Donation earmarked)		

Donation	1,158.00		
Coronation 2023		1,214.08	
Library Grant Purchases		153.33	
Village Maintenance (contract)		1,216.80	
Capital Loan Payment		30,605.99	
Rental Income	33.00		
Market Place (car Park)		2,581.69	
Election Costs		2,070.08	
VAT		5,390.88	
	106,784.38		**115,761.01**
Closing Balances:			
Balances in Bank Account			93,766.13
Cash in Hand			13.64
TOTAL	**209,540.78**		**209,540.78**

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed K.Stevenson
Responsible Financial Officer

Date 24/05/2024