

BURNHAM MARKET PARISH COUNCIL
FIRST REVIEW - (01/04/2024 to 30/06/2024)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration				Income					
Staff Costs	5706.65	4460.04	1246.61	Precept	45509.75	45509.75	0.00		
Office Expenses	355.00	417.36	-62.36	4	Other Income	300.00	650.00	350.00	1
Insurance	0.00	0.00	0.00	Allotment Rents	0.00	0.00	0.00		
Info Commissioner	0.00	0.00	0.00	Bank Interest	87.00	174.27	87.27		
Audit Fees	150.00	150.00	0.00	CIL Funding	0.00	0.00	0.00		
Room Hire	75.00	0.00	75.00	CIL Income	300.00	5000.00	4700.00	2	
Memberships & Subs	286.00	296.16	-10.16		46196.75	51334.02	5137.27		
Training	30.00	30.00	0.00	VAT Refund	2500.00	4172.40	1672.40	3	
Travel Expenses	0.00	0.00	0.00		48696.75	55506.42	6809.67		
Bank & Payroll Charges	163.00	180.00	-17.00	5					
Website	45.00	45.00	0.00						
Other Admin Expenses	63.00	209.53	-146.53	6					
Allotments				Funds at 01.04.2024	30633.08	30633.08	0.00		
Rents	0.00	0.00	0.00	Income to Date	48696.75	55506.42	6809.67		
Other Costs	0.00	1760.00	-1760.00	7	Expenses to Date	14504.65	18500.07	-3995.42	
Projects				Funds at 30.06.2024	64825.18	67639.43	2814.25		
Sundry Projects	500.00	420.00	80.00						
Pavillion									
Electricity	144.00	144.33	-0.33						
Water	37.00	24.51	12.49						
Project	1000.00	4999.67	-3999.67	8					
Parks & Open Spaces									
Grounds Maintenance	1500.00	205.50	1294.50						
Other Maintenance	50.00	450.00	-400.00	9					
General Maintenance									
Play Area	100.00	0.00	100.00						
Playing Field & Carpark	0.00	0.00	0.00						
Village Maintenance									
Litter Bin Emptying	900.00	780.10	119.90						
Dog Bin Emptying	900.00	666.12	233.88						
Grit Bins	0.00	0.00	0.00						
Defibrillator	120.00	132.46	-12.46						
General Maintenance	360.00	502.50	-142.50	10					
Highways									
Streetlighting Power	460.00	434.69	25.31						
Streetlighting Maint	210.00	150.00	60.00						
Footpaths/SAM 2 Unit	0.00	0.00	0.00						
Donations Etc									
Charities & Grants	400.00	560.00	-160.00	11					
Chairman's Allowance	50.00	60.00	-10.00						
Earmarked Reserves									
Election Charges	0.00	0.00	0.00						
CIL Funding Expenditure	0.00	0.00	0.00						
CIL Applications Expend	0.00	0.00	0.00						
NET TOTAL	13604.65	17077.97	-3473.32						
VAT	900.00	1422.10	-522.10						
GROSS TOTAL	14504.65	18500.07	-3995.42						
				Notes:	1	Donations from K Morris, Tennis Club and an allotment holder.			
					2	Received from BCKLWN on 22.04.24.			
					3	Reclaim for the period 01.11.23 to 31.03.24.			
					4	Includes office supplies of £252.99.			
					5	Ewings payroll services.			
					6	Includes mobile phone, document destruction and Intego Mac costs.			
					7	Includes Richard Newstead charges of £1750.00.			
					8	Includes CCTV installation and fire protection costs.			
					9	Tree surgery.			
					10	New noticeboard and Holkham rental.			
					11	Traders Assn £500 and CPRE £60.			