

BURNHAM MARKET PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2022 to 31/12/2022)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration								
Staff Costs	13462.00	12236.62	1225.38		41475.00	41475.00	0.00	
Office Expenses	825.00	1036.29	-211.29		0.00	0.00	0.00	
Insurance	1200.00	1381.87	-181.87	5	1750.00	1760.00	10.00	
Info Commissioner	0.00	0.00	0.00		0.00	273.83	273.83	
Audit Fees	600.00	450.00	150.00		0.00	18812.06	18812.06	1
Room Hire	280.00	224.50	55.50		0.00	8606.00	8606.00	2
Memberships & Subs	600.00	662.50	-62.50	6	0.00	2854.40	2854.40	3
Training	380.00	369.85	10.15		43225.00	73781.29	30556.29	
Travel Expenses	200.00	0.00	200.00					
Bank Charges	0.00	54.00	-54.00		0.00	3953.42	3953.42	4
Website	150.00	310.00	-160.00	7	43225.00	77734.71	34509.71	
Other Admin Expenses	3750.00	1071.15	2678.85					
Allotments								
Rents	1200.00	1200.00	0.00					
Other Costs	300.00	802.71	-502.71	8	Funds at 01.04.2022	53002.02	53002.02	0.00
Projects								
Neighbourhood Plan	5000.00	2574.70	2425.30		Income to Date	43225.00	77734.71	34509.71
Other Projects	750.00	2717.00	-1967.00	9	Expenses to Date	59047.00	45835.01	13211.99
Parks & Open Spaces					Funds at 31.12.2022	37180.02	84901.72	47721.70
Grass Cutting	9500.00	3289.50	6210.50					
Hedge Cutting	350.00	385.00	-35.00					
General Maintenance								
Pavillion	2800.00	380.54	2419.46		Notes:-	1	Funds received from BCKLWN in April and October.	
Play Area	1000.00	6798.58	-5798.58	10		2	Funds received from Groundworks UK in June.	
Playing Field	300.00	150.00	150.00			3	Includes amounts received Craft Fair car parking £1354.40, Gray's Funfare £500 & C&R Auctions £300.	
Village Maintenance						4	VAT reclaims for period 01.11.21 to 30.09.22.	
Litter Bin Emptying	650.00	780.10	-130.10	11		5	Gallagher re Hiscox Insurance premium.	
Dog Bin Emptying	500.00	536.75	-36.75	11		6	Scribe.	
Grit Bins	300.00	0.00	300.00			7	Steve Jackman and Google charges.	
Defibrillator	100.00	0.00	100.00			8	Includes ring binders etc £255.44 and pest control £250.	
General Maintenance	3400.00	2844.45	555.55			9	Playing field equipment from Boxap.	
Highways						10	Playing field equipment. A refund of £3344.29 from Fenland received in Jan.	
Streetlighting Power	3300.00	1180.11	2119.89			11	Charges from BCKLWN.	
Streetlighting Maint	1700.00	400.00	1300.00			12	Donations to NARS and Bowls Club.	
Streetlighting Refurb	5000.00	0.00	5000.00			13	A VAT reclaim for the half-year to 31.03.23 will be made in April.	
Donations Etc								
Charities & Grants	450.00	432.31	17.69	12				
Chairman's Allowance	0.00	0.00	0.00					
Provisions								
Election Charges	1000.00	0.00	1000.00					
CIL								
CIL Expenditure	0.00	0.00	0.00					
NET TOTAL	59047.00	42268.53	16778.47					
VAT	0.00	3566.48	-3566.48	13				
GROSS TOTAL	59047.00	45835.01	13211.99					