

## **1. Updated Q3 Report – February 2025**

Since the January meet, where there was a reconciliation problem I have been able to track down the error (buried in the past, a minus had been entered instead of a plus) And everything now balances.

Thus the report has been updated to include the corrections

In line with the budget precept report, the primary issue lies with inconsistencies in cost centre reporting, which make the data more difficult to analyse. However, despite this, the final figures remain on track.

I would propose a redoing of the budget cost centres and codes (on agenda)

I note that Q2 does not appear to have been reported – so this too is included, bringing the council entirely up to date.

Contents:

1. Q2 report
2. Q3 report
3. Payments & receipts over £100 Q1,2&3.

**Burnham Market Parish Council - Quarter 2**  
**(01/07/2024 to 30/09/2024 - All Cost Centres and Codes)**

26 January 2025 (2024-2025)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>												
8 Staff Costs			(N/A)	5,706.65	4,371.92	1,334.73(23%)			(N/A)	11,413.30	8,831.96	2,581.34(22%)
9 Office Expenses			(N/A)	355.00	310.42	44.58(12%)			(N/A)	710.00	727.78	-17.78(-2%)
10 Insurance			(N/A)	2,017.00	2,023.71	-6.71(-0%)			(N/A)	2,017.00	2,023.71	-6.71(-0%)
11 Information Commissioner			(N/A)	35.00		35.00(N/A)			(N/A)	35.00		35.00(N/A)
12 Audit Fees			(N/A)	315.00	420.00	-105.00(-33%)			(N/A)	465.00	570.00	-105.00(-22%)
13 Room Hire			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
14 Memberships & Subscriptions			(N/A)	186.00	367.90	-181.90(-97%)			(N/A)	472.00	664.06	-192.06(-40%)
15 Training			(N/A)	200.00		200.00(N/A)			(N/A)	200.00	30.00	170.00(85%)
16 Travel Expenses			(N/A)			(N/A)			(N/A)			(N/A)
17 Bank & Payroll Charges			(N/A)	18.00	18.00	(0%)			(N/A)	181.00	198.00	-17.00(-9%)
18 Website			(N/A)			(N/A)			(N/A)		45.00	-45.00(N/A)
19 Other Admin Expenses			(N/A)	62.00	188.98	-126.98(-204%)			(N/A)	125.00	398.51	-273.51(-218%)
<b>Sub Total for Administration</b>			(N/A)	<b>8,969.65</b>	<b>7,700.93</b>	<b>1,268.72(14%)</b>			(N/A)	<b>15,768.30</b>	<b>13,489.02</b>	<b>2,279.28(14%)</b>
<b>Allotments</b>												
20 Rents		1,000.00	1,000.00(N/A)	1,320.00		1,320.00(N/A)		1,000.00	1,000.00(N/A)	1,320.00		1,320.00(N/A)
21 Other Costs			(N/A)	250.00	304.40	-54.40(-21%)			(N/A)	250.00	2,064.40	-1,814.40(-725%)
<b>Sub Total for Allotments</b>		<b>1,000.00</b>	<b>1,000.00(N/A)</b>	<b>1,570.00</b>	<b>304.40</b>	<b>1,265.60(80%)</b>		<b>1,000.00</b>	<b>1,000.00(N/A)</b>	<b>1,570.00</b>	<b>2,064.40</b>	<b>-494.40(-31%)</b>
<b>Donations Etc</b>												
38 Charities & Grants			(N/A)		200.00	-200.00(N/A)		400.00	400.00(N/A)	400.00	760.00	-360.00(-90%)
39 Chairman's Allowance			(N/A)	50.00		50.00(N/A)			(N/A)	50.00	60.00	-10.00(-20%)
<b>Sub Total for Donations Etc</b>			(N/A)	<b>50.00</b>	<b>200.00</b>	<b>-150.00(-300%)</b>		<b>400.00</b>	<b>400.00(N/A)</b>	<b>450.00</b>	<b>820.00</b>	<b>-370.00(-82%)</b>
<b>Earmarked Reserves</b>												
40 Election Charges			(N/A)			(N/A)			(N/A)			(N/A)
41 CIL Funding Expenditure			(N/A)			(N/A)			(N/A)			(N/A)
42 CIL Applications Expenditure			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Earmarked Reserves</b>			(N/A)			(N/A)			(N/A)			(N/A)
<b>General Maintenance</b>												
28 Play Area			(N/A)	400.00		400.00(N/A)			(N/A)	500.00		500.00(N/A)
29 Playing Field & Car Park			(N/A)	200.00	172.50	27.50(13%)			(N/A)	200.00	172.50	27.50(13%)
43 Noticeboards			(N/A)			(N/A)		375.00	375.00(N/A)			(N/A)
<b>Sub Total for General Maintenance</b>			(N/A)	<b>600.00</b>	<b>172.50</b>	<b>427.50(71%)</b>		<b>375.00</b>	<b>375.00(N/A)</b>	<b>700.00</b>	<b>172.50</b>	<b>527.50(75%)</b>
<b>Highways</b>												
35 Streetlighting - Power			(N/A)	450.00	444.65	5.35(1%)			(N/A)	910.00	879.33	30.67(3%)
36 Streetlighting - Maintenance			(N/A)	650.00	200.00	450.00(69%)			(N/A)	860.00	350.00	510.00(59%)
37 Footpaths/SAM 2 Unit			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Highways</b>			(N/A)	<b>1,100.00</b>	<b>644.65</b>	<b>455.35(41%)</b>			(N/A)	<b>1,770.00</b>	<b>1,229.33</b>	<b>540.67(30%)</b>

**Burnham Market Parish Council - Quarter 2**  
**(01/07/2024 to 30/09/2024 - All Cost Centres and Codes)**

26 January 2025 (2024-2025)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Income</b>												
1 Precept			(N/A)			(N/A)	45,509.75	45,509.75	(0%)			(N/A)
2 Other Income	1,250.00	600.00	-650.00(-52%)			(N/A)	1,550.00	850.00	-700.00(-45%)			(N/A)
3 Allotment Rents	400.00		-400.00(N/A)			(N/A)	400.00		-400.00(N/A)			(N/A)
4 Bank Interest	88.00	199.13	111.13(126%)			(N/A)	175.00	373.40	198.40(113%)			(N/A)
5 CIL Funding			(N/A)			(N/A)			(N/A)			(N/A)
6 CIL Income			(N/A)			(N/A)		5,000.00	5,000.00(N/A)			(N/A)
7 VAT Refunds			(N/A)			(N/A)	2,500.00		-2,500.00(N/A)			(N/A)
<b>Sub Total for Income</b>	<b>1,738.00</b>	<b>799.13</b>	<b>-938.87(-54%)</b>			<b>(N/A)</b>	<b>50,134.75</b>	<b>51,733.15</b>	<b>1,598.40(3%)</b>			<b>(N/A)</b>
<b>Parks &amp; Open Spaces</b>												
26 Grounds Maintenance			(N/A)	1,500.00	958.32	541.68(36%)			(N/A)	3,000.00	1,163.82	1,836.18(61%)
27 Other Maintenance			(N/A)	50.00	114.00	-64.00(-128%)			(N/A)	100.00	564.00	-464.00(-464%)
44 Village Green Lease			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Parks &amp; Open Spaces</b>			<b>(N/A)</b>	<b>1,550.00</b>	<b>1,072.32</b>	<b>477.68(30%)</b>			<b>(N/A)</b>	<b>3,100.00</b>	<b>1,727.82</b>	<b>1,372.18(44%)</b>
<b>Pavillion</b>												
23 Pavillion Electricity			(N/A)	143.00	174.34	-31.34(-21%)			(N/A)	287.00	318.67	-31.67(-11%)
24 Pavillion Water			(N/A)	38.00	12.51	25.49(67%)			(N/A)	75.00	37.02	37.98(50%)
25 Projects			(N/A)			(N/A)			(N/A)		4,999.67	-4,999.67(N/A)
45 Equipment			(N/A)		733.65	-733.65(N/A)			(N/A)		733.65	-733.65(N/A)
46 maint			(N/A)		1,720.00	-1,720.00(N/A)			(N/A)		1,720.00	-1,720.00(N/A)
<b>Sub Total for Pavillion</b>			<b>(N/A)</b>	<b>181.00</b>	<b>2,640.50</b>	<b>-2,459.50(-1358%)</b>			<b>(N/A)</b>	<b>362.00</b>	<b>7,809.01</b>	<b>-7,447.01(-2057%)</b>
<b>Projects</b>												
22 Sundry Projects			(N/A)			(N/A)			(N/A)		420.00	-420.00(N/A)
<b>Sub Total for Projects</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>		<b>420.00</b>	<b>-420.00(N/A)</b>
<b>Village Maintenance</b>												
30 Litter Bin Emptying			(N/A)			(N/A)			(N/A)	900.00	780.10	119.90(13%)
31 Dog Bin Emptying			(N/A)			(N/A)			(N/A)	900.00	666.12	233.88(25%)
32 Grit Bins			(N/A)			(N/A)			(N/A)			(N/A)
33 Defibrillator			(N/A)	60.00		60.00(N/A)			(N/A)	60.00	132.46	-72.46(-120%)
34 General Maintenance			(N/A)	130.00	2,144.91	-2,014.91(-1549%)			(N/A)	490.00	3,022.41	-2,532.41(-516%)
<b>Sub Total for Village Maintenance</b>			<b>(N/A)</b>	<b>190.00</b>	<b>2,144.91</b>	<b>-1,954.91(-1028%)</b>			<b>(N/A)</b>	<b>2,350.00</b>	<b>4,601.09</b>	<b>-2,251.09(-95%)</b>
<b>TOTALS.....</b>	<b>1,738.00</b>	<b>1,799.13</b>	<b>61.13(3%)</b>	<b>14,210.65</b>	<b>14,880.21</b>	<b>-669.56(-4%)</b>	<b>50,134.75</b>	<b>53,508.15</b>	<b>3,373.40(2978%)</b>	<b>26,070.30</b>	<b>32,333.17</b>	<b>-6,262.87(-127%)</b>
						<b>-608.43</b>						<b>-2,889.47</b>
						NET Variance Quarter 2 .....						NET accumulative variance to END of Quarter 2.....

**Burnham Market Parish Council - Quarter 3**  
**(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)**

26 January 2025 (2024-2025)

	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>												
8 Staff Costs			(N/A)	5,706.65	4,616.42	1,090.23(19%)			(N/A)	17,119.95	13,448.38	3,671.57(21%)
9 Office Expenses			(N/A)	355.00	181.00	174.00(49%)			(N/A)	1,065.00	908.78	156.22(14%)
10 Insurance			(N/A)			(N/A)			(N/A)	2,017.00	2,023.71	-6.71(-0%)
11 Information Commissioner			(N/A)			(N/A)			(N/A)	35.00		35.00(N/A)
12 Audit Fees			(N/A)			(N/A)			(N/A)	465.00	570.00	-105.00(-22%)
13 Room Hire			(N/A)	75.00		75.00(N/A)			(N/A)	225.00		225.00(N/A)
14 Memberships & Subscriptions			(N/A)	591.00	334.08	256.92(43%)			(N/A)	1,063.00	998.14	64.86(6%)
15 Training			(N/A)	200.00		200.00(N/A)			(N/A)	400.00	30.00	370.00(92%)
16 Travel Expenses			(N/A)		53.10	-53.10(N/A)			(N/A)		53.10	-53.10(N/A)
17 Bank & Payroll Charges			(N/A)	18.00	17.40	0.60(3%)			(N/A)	199.00	215.40	-16.40(-8%)
18 Website			(N/A)			(N/A)			(N/A)		45.00	-45.00(N/A)
19 Other Admin Expenses			(N/A)	63.00	152.48	-89.48(-142%)			(N/A)	188.00	550.99	-362.99(-193%)
<b>Sub Total for Administration</b>			(N/A)	<b>7,008.65</b>	<b>5,354.48</b>	<b>1,654.17(23%)</b>			(N/A)	<b>22,776.95</b>	<b>18,843.50</b>	<b>3,933.45(17%)</b>
<b>Allotments</b>												
20 Rents			(N/A)			(N/A)		1,000.00	1,000.00(N/A)	1,320.00		1,320.00(N/A)
21 Other Costs			(N/A)	300.00	70.00	230.00(76%)			(N/A)	550.00	2,134.40	-1,584.40(-288%)
<b>Sub Total for Allotments</b>			(N/A)	<b>300.00</b>	<b>70.00</b>	<b>230.00(76%)</b>		<b>1,000.00</b>	<b>1,000.00(N/A)</b>	<b>1,870.00</b>	<b>2,134.40</b>	<b>-264.40(-14%)</b>
<b>Donations Etc</b>												
38 Charities & Grants			(N/A)	200.00		200.00(N/A)		400.00	400.00(N/A)	600.00	760.00	-160.00(-26%)
39 Chairman's Allowance			(N/A)	50.00		50.00(N/A)			(N/A)	100.00	60.00	40.00(40%)
<b>Sub Total for Donations Etc</b>			(N/A)	<b>250.00</b>		<b>250.00(N/A)</b>		<b>400.00</b>	<b>400.00(N/A)</b>	<b>700.00</b>	<b>820.00</b>	<b>-120.00(-17%)</b>
<b>Earmarked Reserves</b>												
40 Election Charges			(N/A)	1,800.00		1,800.00(N/A)			(N/A)	1,800.00		1,800.00(N/A)
41 CIL Funding Expenditure			(N/A)			(N/A)			(N/A)			(N/A)
42 CIL Applications Expenditure			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Earmarked Reserves</b>			(N/A)	<b>1,800.00</b>		<b>1,800.00(N/A)</b>			(N/A)	<b>1,800.00</b>		<b>1,800.00(N/A)</b>
<b>General Maintenance</b>												
28 Play Area			(N/A)	100.00		100.00(N/A)			(N/A)	600.00		600.00(N/A)
29 Playing Field & Car Park			(N/A)	200.00		200.00(N/A)			(N/A)	400.00	172.50	227.50(56%)
43 Noticeboards			(N/A)			(N/A)		375.00	375.00(N/A)			(N/A)
<b>Sub Total for General Maintenance</b>			(N/A)	<b>300.00</b>		<b>300.00(N/A)</b>		<b>375.00</b>	<b>375.00(N/A)</b>	<b>1,000.00</b>	<b>172.50</b>	<b>827.50(82%)</b>
<b>Highways</b>												
35 Streetlighting - Power			(N/A)	520.00		520.00(N/A)			(N/A)	1,430.00	879.33	550.67(38%)
36 Streetlighting - Maintenance			(N/A)	650.00	50.00	600.00(92%)			(N/A)	1,510.00	400.00	1,110.00(73%)
37 Footpaths/SAM 2 Unit			(N/A)	300.00		300.00(N/A)			(N/A)	300.00		300.00(N/A)
<b>Sub Total for Highways</b>			(N/A)	<b>1,470.00</b>	<b>50.00</b>	<b>1,420.00(96%)</b>			(N/A)	<b>3,240.00</b>	<b>1,279.33</b>	<b>1,960.67(60%)</b>

**Burnham Market Parish Council - Quarter 3**  
**(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)**

	3rd Quarter						Accumulative to end of 3rd quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
<b>Income</b>													
1 Precept			(N/A)			(N/A)	45,509.75	45,509.75	(0%)			(N/A)	
2 Other Income	1,250.00	215.00	-1,035.00(-82%)			(N/A)	2,800.00	1,065.00	-1,735.00(-61%)			(N/A)	
3 Allotment Rents	700.00	450.00	-250.00(-35%)			(N/A)	1,100.00	450.00	-650.00(-59%)			(N/A)	
4 Bank Interest	87.00	244.03	157.03(180%)			(N/A)	262.00	617.43	355.43(135%)			(N/A)	
5 CIL Funding			(N/A)			(N/A)			(N/A)			(N/A)	
6 CIL Income		7,220.83	7,220.83(N/A)			(N/A)		12,220.83	12,220.83(N/A)			(N/A)	
7 VAT Refunds	1,932.62		-1,932.62(N/A)			(N/A)	4,432.62		-4,432.62(N/A)			(N/A)	
<b>Sub Total for Income</b>	<b>3,969.62</b>	<b>8,129.86</b>	<b>4,160.24(104%)</b>			<b>(N/A)</b>	<b>54,104.37</b>	<b>59,863.01</b>	<b>5,758.64(10%)</b>			<b>(N/A)</b>	
<b>Parks &amp; Open Spaces</b>													
26 Grounds Maintenance			(N/A)	1,500.00	1,287.88	212.12(14%)			(N/A)	4,500.00	2,451.70	2,048.30(45%)	
27 Other Maintenance			(N/A)	50.00	5,013.46	-4,963.46(-9926%)			(N/A)	150.00	5,577.46	-5,427.46(-3618%)	
44 Village Green Lease			(N/A)		127.50	-127.50(N/A)			(N/A)		127.50	-127.50(N/A)	
<b>Sub Total for Parks &amp; Open Spaces</b>			<b>(N/A)</b>	<b>1,550.00</b>	<b>6,428.84</b>	<b>-4,878.84(-314%)</b>			<b>(N/A)</b>	<b>4,650.00</b>	<b>8,156.66</b>	<b>-3,506.66(-75%)</b>	
<b>Pavillion</b>													
23 Pavillion Electricity			(N/A)	144.00	611.17	-467.17(-324%)			(N/A)	431.00	929.84	-498.84(-115%)	
24 Pavillion Water			(N/A)	38.00	21.43	16.57(43%)			(N/A)	113.00	58.45	54.55(48%)	
25 Projects			(N/A)	500.00		500.00(N/A)			(N/A)	500.00	4,999.67	-4,499.67(-899%)	
45 Equipment			(N/A)			(N/A)			(N/A)		733.65	-733.65(N/A)	
46 maint			(N/A)			(N/A)			(N/A)		1,720.00	-1,720.00(N/A)	
<b>Sub Total for Pavillion</b>			<b>(N/A)</b>	<b>682.00</b>	<b>632.60</b>	<b>49.40(7%)</b>			<b>(N/A)</b>	<b>1,044.00</b>	<b>8,441.61</b>	<b>-7,397.61(-708%)</b>	
<b>Projects</b>													
22 Sundry Projects			(N/A)	1,000.00	220.00	780.00(78%)			(N/A)	1,000.00	640.00	360.00(36%)	
<b>Sub Total for Projects</b>			<b>(N/A)</b>	<b>1,000.00</b>	<b>220.00</b>	<b>780.00(78%)</b>			<b>(N/A)</b>	<b>1,000.00</b>	<b>640.00</b>	<b>360.00(36%)</b>	
<b>Village Maintenance</b>													
30 Litter Bin Emptying			(N/A)			(N/A)			(N/A)	900.00	780.10	119.90(13%)	
31 Dog Bin Emptying			(N/A)			(N/A)			(N/A)	900.00	666.12	233.88(25%)	
32 Grit Bins			(N/A)	150.00		150.00(N/A)			(N/A)	150.00		150.00(N/A)	
33 Defibrillator			(N/A)			(N/A)			(N/A)	60.00	132.46	-72.46(-120%)	
34 General Maintenance			(N/A)	100.00	1,577.17	-1,477.17(-1477%)			(N/A)	590.00	4,599.58	-4,009.58(-679%)	
<b>Sub Total for Village Maintenance</b>			<b>(N/A)</b>	<b>250.00</b>	<b>1,577.17</b>	<b>-1,327.17(-530%)</b>			<b>(N/A)</b>	<b>2,600.00</b>	<b>6,178.26</b>	<b>-3,578.26(-137%)</b>	
<b>TOTALS.....</b>	<b>3,969.62</b>	<b>8,129.86</b>	<b>4,160.24(104%)</b>	<b>14,610.65</b>	<b>14,333.09</b>	<b>277.56(1%)</b>	<b>54,104.37</b>	<b>61,638.01</b>	<b>7,533.64(1452%)</b>	<b>40,680.95</b>	<b>46,666.26</b>	<b>-5,985.31(-219%)</b>	
<b>NET Variance Quarter 3 .....</b>						<b>4,437.80</b>	<b>NET accumulative variance to END of Quarter 3.....</b>						<b>1,548.33</b>

# Burnham Market Parish Council

26 January 2025 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	08/04/2024		Current Account		Receipt - Precept	Borough Council of Kings L	E	45,509.75		45,509.75
											<b>45,509.75</b>
2	CIL Income	22/04/2024		Current Account		Receipt - Cil	Borough Council of Kings L	E	5,000.00		5,000.00
											<b>5,000.00</b>
2	Streetlighting - Power	03/04/2024		Current Account		Payment - Electricity	SSE Scottish Hydro	L	-139.86	-7.00	-146.86
											<b>-146.86</b>
3	Noticeboards	19/04/2024		Current Account		Receipt - refund	Gary Newstead	E	375.00		375.00
											<b>375.00</b>
3	Memberships & Subscriptions	08/04/2024		Current Account		Payment - Subscription	NALC	E	-233.91		-233.91
											<b>-233.91</b>
4	Projects	08/04/2024		Current Account		Payment - Pavilion Items	Stephen White	S	-123.00	-24.60	-147.60
											<b>-147.60</b>
5	Charities & Grants	15/05/2024		Current Account		Receipt - Donation	Keith Morris	E	400.00		400.00
											<b>400.00</b>
5	Dog Bin Emptying	08/04/2024		Current Account		Payment - Dog Bin Emptying	Borough Council of Kings L	S	-666.12	-133.22	-799.34
											<b>-799.34</b>
6	Other Income	31/05/2024		Current Account		Receipt - Club rental	Tennis Club	E	200.00		200.00
											<b>200.00</b>
6	Litter Bin Emptying	08/04/2024		Current Account		Payment - Litter Bin Emptying	Borough Council of Kings L	Z	-780.10		-780.10
											<b>-780.10</b>
9	Bank & Payroll Charges	11/04/2024		Current Account		Payment - Payroll provider	Ewing Accounting	S	-162.00	-32.40	-194.40
											<b>-194.40</b>
10	Staff Costs	11/04/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	E	-613.19		-613.19
											<b>-613.19</b>
11	Other Income	23/07/2024		Current Account		Receipt - Craft Fair Expenses	Grays Funfair	E	250.00		250.00
											<b>250.00</b>
11	Projects	11/04/2024		Current Account		Payment - Pavilion Items	Norfolk Fire Protection	S	-199.00	-39.80	-238.80
											<b>-238.80</b>
12	Bank Interest	30/09/2024		Savings 0811		Receipt - Bank interest	Unity Trust Bank	Z	169.33		169.33
											<b>169.33</b>
12	Grounds Maintenance	11/04/2024		Current Account		Payment - Grass Cutting	Heronwood Landscapes	Z	-205.50		-205.50
											<b>-205.50</b>
13	General Maintenance	11/04/2024		Current Account		Payment - noticeboard	Gary Newstead	E	-750.00		-750.00
											<b>-750.00</b>
15	Pavillion Electricity	17/04/2024		Current Account		Payment - Pavilion Electricity	Eon	L	-144.33	-7.22	-151.55
											<b>-151.55</b>
16	Projects	22/04/2024		Current Account		Payment - Pavilion Items	Ningbo	S	-1,566.60	-313.32	-1,879.92
											<b>-1,879.92</b>

# Burnham Market Parish Council

26 January 2025 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Defibrillator	22/04/2024		Current Account		Payment - Defib Pads	Gun Hill Clothing	S	-132.46	-26.49	-158.95
											<b>-158.95</b>
18	Office Expenses	22/04/2024		Current Account		Payment - Office Supplies	Eurooffice	S	-171.97	-34.39	-206.36
											<b>-206.36</b>
19	Rents	10/09/2024		Current Account		Receipt - Allotment Rent	Kay Whitehead Howlett	Z	137.50		137.50
											<b>137.50</b>
19	Audit Fees	22/04/2024		Current Account		Payment - Internal Audit	J Raby	E	-150.00		-150.00
											<b>-150.00</b>
22	Other Income	24/09/2024		Current Account		Receipt - Auction charge	P Cross	Z	350.00		350.00
											<b>350.00</b>
22	General Maintenance	22/04/2024		Current Account		Payment - Village Green rental	Holkham Estates	E	-127.50		-127.50
											<b>-127.50</b>
23	Projects	24/04/2024		Current Account		Payment - Pavilion Items	Norfolk Fire Protection	S	-132.88	-26.58	-159.46
											<b>-159.46</b>
24	Rents	30/09/2024		Current Account		Receipt - Allotment Rent	Allotment plot holder	Z	550.00		550.00
											<b>550.00</b>
24	Staff Costs	29/04/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-321.87		-321.87
											<b>-321.87</b>
25	Staff Costs	29/04/2024		Current Account		Payment - Clerk's Salary	C Boyden	E	-1,058.08		-1,058.08
											<b>-1,058.08</b>
27	Allotment Rents	03/10/2024		Current Account		Receipt - Allotment Rent	S Marshall	E	100.00		100.00
											<b>100.00</b>
31	Streetlighting - Power	01/05/2024		Current Account		Payment - Streetlighting - Pow	SSE Scottish Hydro	L	-149.83	-7.49	-157.32
											<b>-157.32</b>
33	CIL Income	24/10/2024		Current Account		Receipt - Cil	Borough Council of Kings L	E	7,048.33		7,048.33
											<b>7,048.33</b>
33	Staff Costs	10/05/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	Z	-319.08		-319.08
											<b>-319.08</b>
36	Other Income	12/11/2024		Current Account		Receipt - Hunstanton Round ta	Hunstanton Roundtable	E	200.00		200.00
											<b>200.00</b>
37	CIL Income	14/11/2024		Current Account		Receipt - Cil	Borough Council of Kings L	E	172.50		172.50
											<b>172.50</b>
39	Staff Costs	24/05/2024		Current Account		Payment - Clerk's Salary	C Boyden	E	-742.00		-742.00
											<b>-742.00</b>
40	Bank Interest	31/12/2024		Savings 0811		Receipt - Bank interest	Unity Trust Bank	E	192.16		192.16
											<b>192.16</b>
44	Streetlighting - Power	30/05/2024		Current Account		Payment - Streetlighting - Pow	SSE Scottish Hydro	L	-144.99	-7.25	-152.24
											<b>-152.24</b>
48	Other Costs	11/06/2024		Current Account		Payment - Allotment Maintenar	Richard Newstead	E	-1,750.00		-1,750.00
											<b>-1,750.00</b>

## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	Other Maintenance	11/06/2024		Current Account		Payment - Tree cutting	Golden Tree Surgeon	S	-450.00	-90.00	-540.00
											<b>-540.00</b>
50	Charities & Grants	11/06/2024		Current Account		Payment - Donation	Traders Association	E	-500.00		-500.00
											<b>-500.00</b>
51	Projects	11/06/2024		Current Account		Payment - CCTV installation	AM Blatch Electric	S	-2,885.45	-577.09	-3,462.54
											<b>-3,462.54</b>
52	Sundry Projects	11/06/2024		Current Account		Payment - Allotment Maintenar	Hortico	E	-420.00		-420.00
											<b>-420.00</b>
55	Staff Costs	25/06/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-216.60		-216.60
											<b>-216.60</b>
57	Staff Costs	25/06/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	E	-279.76		-279.76
											<b>-279.76</b>
58	Staff Costs	25/06/2024		Current Account		Payment - Clerk's Salary	C Boyden	E	-866.45		-866.45
											<b>-866.45</b>
63	Streetlighting - Power	01/07/2024		Current Account		Payment - Electricity	SSE Scottish Hydro	L	-149.83	-7.49	-157.32
											<b>-157.32</b>
68	Equipment	03/07/2024		Current Account		Payment - Pavilion Items	Eurooffice	S	-315.17	-63.03	-378.20
											<b>-378.20</b>
69	Equipment	03/07/2024		Current Account		Payment - Pavilion Items	Nisbets	S	-317.77	-63.55	-381.32
69	Equipment	03/07/2024		Current Account		Payment - Pavilion Items	Nisbets	S	-19.98	-4.00	-23.98
69	Equipment	03/07/2024		Current Account		Payment - Pavilion Items	Nisbets	S	-5.97	-1.20	-7.17
											<b>-412.47</b>
72	Other Maintenance	03/07/2024		Current Account		Payment - Platinum Jubilee Be	Dennis Clark	E	-114.00		-114.00
											<b>-114.00</b>
73	maint	03/07/2024		Current Account		Payment - Pavilion Maintenanc	Steve Able	E	-300.00		-300.00
											<b>-300.00</b>
74	maint	03/07/2024		Current Account		Payment - Pavilion Maintenanc	Gary Newstead	E	-420.00		-420.00
											<b>-420.00</b>
75	Staff Costs	03/07/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-172.92		-172.92
											<b>-172.92</b>
79	Grounds Maintenance	16/07/2024		Current Account		Payment - Grass Cutting	Heronwood Landscapes	E	-219.44		-219.44
											<b>-219.44</b>
80	Staff Costs	16/07/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	E	-326.63		-326.63
											<b>-326.63</b>
82	Other Costs	23/07/2024		Current Account		Payment - Allotment Maintenar	Allotment plot holder	E	-140.00		-140.00
											<b>-140.00</b>
84	Staff Costs	23/07/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-216.00		-216.00
											<b>-216.00</b>
85	Staff Costs	23/07/2024		Current Account		Payment - Clerk's Salary	C Boyden	E	-866.45		-866.45
											<b>-866.45</b>



## PAYMENTS &amp; RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Streetlighting - Power	31/07/2024		Current Account		Payment - Electricity	SSE Scottish Hydro	L	-144.99	-7.25	-152.24
											<b>-152.24</b>
89	Charities & Grants	31/07/2024		Current Account		Payment - Donation	Tapping House	E	-200.00		-200.00
											<b>-200.00</b>
90	Other Costs	31/07/2024		Current Account		Payment - Subscription	NARS	E	-150.00		-150.00
											<b>-150.00</b>
91	General Maintenance	31/07/2024		Current Account		Payment - General Maintenanc	Robert Walden	E	-394.91		-394.91
											<b>-394.91</b>
96	Memberships & Subscriptions	20/08/2024		Current Account		Payment - Zoom	Zoom	S	-129.90	-25.98	-155.88
											<b>-155.88</b>
97	maint	20/08/2024		Current Account		Payment - General Maintenanc	Gary Newstead	Z	-250.00		-250.00
											<b>-250.00</b>
98	maint	20/08/2024		Current Account		Payment - Pavilion Maintenanc	S. Able	Z	-750.00		-750.00
											<b>-750.00</b>
99	Audit Fees	20/08/2024		Current Account		Payment - External Audit	PKF Littlejohn	S	-420.00	-84.00	-504.00
											<b>-504.00</b>
100	Staff Costs	20/08/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	Z	-326.63		-326.63
											<b>-326.63</b>
102	Memberships & Subscriptions	21/08/2024		Current Account		Payment - Subscription	SLCC	Z	-238.00		-238.00
											<b>-238.00</b>
103	Staff Costs	21/08/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	Z	-151.38		-151.38
											<b>-151.38</b>
104	Staff Costs	21/08/2024		Current Account		Payment - Clerk's Salary	C Boyden	Z	-866.45		-866.45
											<b>-866.45</b>
106	Streetlighting - Power	02/09/2024		Current Account		Payment - Streetlighting - Pow	SSE Scottish Hydro	L	-149.83	-7.49	-157.32
											<b>-157.32</b>
108	General Maintenance	04/09/2024		Current Account		Payment - General Maintenanc	Richard Newstead	Z	-1,750.00		-1,750.00
											<b>-1,750.00</b>
109	Staff Costs	12/09/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	Z	-326.63		-326.63
											<b>-326.63</b>
112	Insurance	23/09/2024		Current Account		Payment - Insurance	AJGIBL Gallagher	Z	-2,023.71		-2,023.71
											<b>-2,023.71</b>
113	Grounds Maintenance	23/09/2024		Current Account		Payment - Grass Cutting	Heronwood Landscapes	Z	-738.88		-738.88
											<b>-738.88</b>
114	Staff Costs	23/09/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	Z	-252.38		-252.38
											<b>-252.38</b>
116	Staff Costs	23/09/2024		Current Account		Payment - Clerk's Salary	C Boyden	Z	-866.45		-866.45
											<b>-866.45</b>
117	Playing Field & Car Park	26/09/2024		Current Account		Payment - Playing Field equipm	Glasdon	S	-172.50	-34.50	-207.00
											<b>-207.00</b>

# Burnham Market Parish Council

26 January 2025 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Grounds Maintenance	11/11/2024		Current Account		Payment - Grass Cutting	Heronwood Landscapes	E	-218.44		-218.44
126	Staff Costs	08/11/2024		Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-158.97		-158.97
128	Pavillion Electricity	31/10/2024		Current Account		Payment - Pavilion Electricity	SSE Scottish Hydro	L	-144.99	-7.25	-152.24
131	Grounds Maintenance	13/12/2024	16/12/2024	Current Account		Payment - Grass Cutting	Heronwood Landscapes	E	-669.44		-669.44
133	Staff Costs	28/11/2024	16/12/2024	Current Account		Payment - PAYE/NIC's	HMRC Cumbernauld	E	-268.77		-268.77
134	Staff Costs	28/11/2024	16/12/2024	Current Account		Payment - Clerk's Salary	Gina Lopez	E	-871.22		-871.22
137	Other Maintenance	03/12/2024	16/12/2024	Current Account		Payment - Play area maintenar	Fenland Leisure	S	-2,306.55	-461.31	-2,767.86
138	Grounds Maintenance	13/12/2024	16/12/2024	Current Account		Payment - Play area maintenar	Richard Newstead	E	-400.00		-400.00
145	Staff Costs	13/12/2024	16/12/2024	Current Account		Payment - Clerk's Salary	C Boyden	E	-148.03		-148.03
147	Staff Costs	13/12/2024	16/12/2024	Current Account		Payment - Clerk's Salary	Gina Lopez	E	-1,981.50		-1,981.50
149	Staff Costs	11/11/2024		Current Account		Payment - Clerk's Salary	Gina Lopez	E	-565.13		-565.13
152	Other Maintenance	07/11/2024		Current Account		Payment - cycle rack Install	Richard Newstead	E	-100.00		-100.00
153	General Maintenance	07/11/2024		Current Account		Payment - work to bench	Richard Newstead	E	-100.00		-100.00
154	Staff Costs	08/10/2024		Current Account		Payment - Clerk's Salary	C Boyden	E	-258.99		-258.99
155	Other Maintenance	08/10/2024		Current Account		Payment - General Maintenanc	Glasdon	S	-660.51	-132.10	-792.61
157	Other Maintenance	08/10/2024		Current Account		Payment - Stephen White	Stephen White	E	-374.40		-374.40
158	Other Maintenance	08/10/2024		Current Account		Payment - Roy Properties	Roy Properties (1997) Ltd	E	-1,452.00		-1,452.00
159	Memberships & Subscriptions	08/10/2024		Current Account		Payment - Scribe License	Starboard Systems Ltd	S	-334.08	-66.82	-400.90
160	Other Maintenance	08/10/2024		Current Account		Payment - Playing Field equipm	Fenland Leisure	S	-120.00	-24.00	-144.00
163	Staff Costs	08/10/2024		Current Account		Payment - Pension Contributor	Norfolk Pension Fund	E	-326.63		-326.63

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	Office Expenses	08/10/2024		Current Account		Payment - Gun Hill Clothing	Gun Hill Clothing	S	-132.46	-26.49	-158.95
											<b>-158.95</b>
168	Pavillion Electricity	01/10/2024		Current Account		Payment - Electricity	SSE Scottish Hydro	S	-131.10	-26.22	-157.32
											<b>-157.32</b>
169	Sundry Projects	07/11/2024		Current Account		Payment - geosphere	Geosphere Ltd	S	-220.00	-44.00	-264.00
											<b>-264.00</b>
171	General Maintenance	22/11/2024		Current Account		Payment - A McGinn	A McGinn Groundworks	S	-1,286.87	-257.37	-1,544.24
											<b>-1,544.24</b>
175	Pavillion Electricity	02/12/2024		Current Account		Payment - Electricity	SSE Scottish Hydro	S	-131.10	-26.22	-157.32
											<b>-157.32</b>
182	Pavillion Electricity	31/12/2024		Current Account	241231SSE 00263	Payment - Electricity	SSE Scottish Hydro	S	-126.87	-25.37	-152.24
											<b>-152.24</b>
								<b>Total</b>	<b>16,877.19</b>	<b>-2,722.49</b>	<b>14,154.70</b>