

**BURNHAM MARKET PARISH COUNCIL**  
**ANNUAL REVIEW - (01/04/2022 to 31/03/2023)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>				<b>Income</b>					
Staff Costs	17950.00	16786.57	1163.43	Precept	41475.00	41475.00	0.00		
Office Expenses	1100.00	1449.19	-349.19	5	Grants	0.00	0.00	0.00	
Insurance	1200.00	1381.87	-181.87	6	Allotment Rents	1900.00	1821.25	-78.75	
Info Commissioner	0.00	35.00	-35.00		Bank Interest	0.00	505.70	505.70	
Audit Fees	600.00	450.00	150.00		CIL	0.00	18812.06	18812.06	1
Room Hire	350.00	379.50	-29.50		Neighbourhood Plan	0.00	8606.00	8606.00	2
Memberships & Subs	600.00	1230.59	-630.59	7	Other	0.00	2854.40	2854.40	3
Training	600.00	413.85	186.15			<b>43375.00</b>	<b>74074.41</b>	<b>30699.41</b>	
Travel Expenses	250.00	0.00	250.00						
Bank Charges	0.00	72.00	-72.00		VAT Refund	0.00	3951.10	3951.10	4
Website	150.00	410.38	-260.38	8					
Other Admin Expenses	5000.00	756.56	4243.44			<b>43375.00</b>	<b>78025.51</b>	<b>34650.51</b>	
<b>Allotments</b>									
Rents	1200.00	1200.00	0.00						
Other Costs	750.00	802.71	-52.71	9	<b>Funds at 01.04.2022</b>	<b>53002.02</b>	<b>53002.02</b>	<b>0.00</b>	
<b>Projects</b>									
Neighbourhood Plan	5000.00	9135.08	-4135.08		Income to Date	43375.00	78025.51	34650.51	
Other Projects	1000.00	2717.00	-1717.00	10	Expenses to Date	77470.00	82567.81	-5097.81	
<b>Parks &amp; Open Spaces</b>					<b>Funds at 31.03.2023</b>	<b>18907.02</b>	<b>48459.72</b>	<b>29552.70</b>	
Grass Cutting	9750.00	3289.50	6460.50						
Hedge Cutting	350.00	385.00	-35.00						
<b>General Maintenance</b>									
Pavillion	3300.00	483.33	2816.67		<b>Notes:-</b>	1	Funds received from BCKLWN in April and October.		
Play Area	2500.00	3454.29	-954.29	11		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.		
<b>Village Maintenance</b>						4	VAT reclaims for period 01.11.21 to 30.09.22.		
Litter Bin Emptying	650.00	780.10	-130.10	12		5	Includes Clerk charges & Mileage and general stationery.		
Dog Bin Emptying	500.00	536.75	-36.75	12		6	Gallagher re Hiscox Insurance premium.		
Grit Bins	300.00	0.00	300.00			7	Scribe, Adobe and NPTS.		
Defibrillator	300.00	0.00	300.00			8	Steve Jackman, Google and Wix charges.		
General Maintenance	4300.00	5438.45	-1138.45	13		9	Includes ring binders etc £255.44 and pest control £250.		
<b>Highways</b>						10	Playing field equipment from Boxap.		
Streetlighting Power	5200.00	1629.52	3570.48			11	Playing field equipment and annual inspection.		
Streetlighting Maint	2720.00	600.00	2120.00			12	Charges from BCKLWN.		
Streetlighting Refurb	10000.00	19695.00	-9695.00	14		13	Tree cutting £2425.		
<b>Donations Etc</b>						14	Refurbishment by Cozens.		
Charities & Grants	550.00	757.31	-207.31	15		15	Donations to NARS Bowls Club & seeds for school.		
Chairman's Allowance	0.00	0.00	0.00			16	A VAT reclaim for the half-year to 31.03.23 will be made in April.		
<b>Provisions</b>									
Election Charges	1000.00	0.00	1000.00						
<b>CIL</b>									
CIL Expenditure	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>77470.00</b>	<b>74419.55</b>	<b>3050.45</b>						
<b>VAT</b>	0.00	8148.26	-8148.26	16					
<b>GROSS TOTAL</b>	<b>77470.00</b>	<b>82567.81</b>	<b>-5097.81</b>						