

BURNHAM MARKET PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2022 to 30/06/2022)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	4487.00	2502.48	1984.52	5	Income	41475.00	41475.00	0.00	
Office Expenses	275.00	209.55	65.45		Precept	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00		Grants	100.00	100.00	0.00	
Info Commissioner	0.00	0.00	0.00		Allotment Rents	0.00	12.56	12.56	
Audit Fees	150.00	150.00	0.00		CIL	0.00	5348.43	5348.43	1
Room Hire	105.00	77.50	27.50		Neighbourhood Plan	0.00	8606.00	8606.00	2
Memberships & Subs	0.00	0.00	0.00		Other	0.00	200.00	200.00	3
Training	180.00	13.85	166.15			41575.00	55741.99	14166.99	
Travel Expenses	50.00	0.00	50.00		VAT Refund	0.00	2501.27	2501.27	4
Bank Charges	0.00	18.00	-18.00	6		41575.00	58243.26	16668.26	
Website	0.00	300.00	-300.00	7					
Other Admin Expenses	1250.00	117.50	1132.50						
Allotments									
Rents	0.00	0.00	0.00						
Other Costs	250.00	0.00	250.00		Funds at 01.04.2022	53002.02	53002.02	0.00	
Projects					Income to Date	41575.00	58243.26	16668.26	
Neighbourhood Plan	2500.00	0.00	2500.00		Expenses to Date	15947.00	6935.54	9011.46	
Other Projects	250.00	0.00	250.00						
Parks & Open Spaces					Funds at 30.06.2022	78630.02	104309.74	25679.72	
Grass Cutting	3250.00	441.00	2809.00						
Hedge Cutting	0.00	0.00	0.00						
General Maintenance									
Pavillion	300.00	54.41	245.59		Notes:-	1	Funds received from BCKLWN in April.		
Play Area	0.00	0.00	0.00			2	Funds received from Groundworks UK in June.		
Playing Field	0.00	0.00	0.00			3	Amount received from BCKLWN in June.		
Village Maintenance						4	VAT reclaim for period 01.11.21 to 31.03.22.		
Litter Bin Emptying	650.00	780.10	-130.10	8		5	June salary paid in July and national salary increase yet to be implemented.		
Dog Bin Emptying	500.00	536.75	-36.75	8		6	Unity Trust Bank quarterly charge.		
Grit Bins	0.00	0.00	0.00			7	Steve Jackman Design charges.		
Defibrillator	0.00	0.00	0.00			8	Charges from BCKLWN.		
General Maintenance	1000.00	1012.95	-12.95	9		9	Includes tree cutting costs of £450 and rates charge in respect of market		
Highways						10	A VAT reclaim for the half-year to 30.09.22 will be made in October.		
Streetlighting Power	500.00	301.80	198.20						
Streetlighting Maint	250.00	150.00	100.00						
Streetlighting Refurb	0.00	0.00	0.00						
Donations Etc									
Charities & Grants	0.00	0.00	0.00						
Chairman's Allowance	0.00	0.00	0.00						
Provisions									
Election Charges	0.00	0.00	0.00						
CIL									
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	15947.00	6665.89	9281.11						
VAT	0.00	269.65	-269.65	10					
GROSS TOTAL	15947.00	6935.54	9011.46						