

BURNHAM MARKET PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2022 to 30/09/2022)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	8975.00	7324.79	1650.21	5	Income				
Office Expenses	550.00	640.72	-90.72		Precept	41475.00	41475.00	0.00	
Insurance	1200.00	1381.87	-181.87	6	Grants	0.00	0.00	0.00	
Info Commissioner	0.00	0.00	0.00		Allotment Rents	800.00	925.00	125.00	
Audit Fees	600.00	450.00	150.00		Bank Interest	0.00	95.10	95.10	
Room Hire	175.00	77.50	97.50		CIL	0.00	5348.43	5348.43	1
Memberships & Subs	0.00	375.00	-375.00		Neighbourhood Plan	0.00	8606.00	8606.00	2
Training	230.00	237.85	-7.85		Other	0.00	1000.00	1000.00	3
Travel Expenses	100.00	0.00	100.00			42275.00	57449.53	15174.53	
Bank Charges	0.00	36.00	-36.00		VAT Refund	0.00	2501.27	2501.27	4
Website	150.00	310.00	-160.00	7		42275.00	59950.80	17675.80	
Other Admin Expenses	2500.00	1071.15	1428.85						
Allotments					Funds at 01.04.2022	53002.02	53002.02	0.00	
Rents	0.00	0.00	0.00		Income to Date	42275.00	59950.80	17675.80	
Other Costs	300.00	552.71	-252.71	8	Expenses to Date	33880.00	24504.73	9375.27	
Projects					Funds at 30.09.2022	61397.02	88448.09	27051.07	
Neighbourhood Plan	5000.00	1258.74	3741.26						
Other Projects	500.00	2717.00	-2217.00	9					
Parks & Open Spaces									
Grass Cutting	6500.00	2027.00	4473.00						
Hedge Cutting	350.00	385.00	-35.00						
General Maintenance									
Pavillion	300.00	246.38	53.62						
Play Area	500.00	0.00	500.00						
Playing Field	200.00	185.00	15.00						
Village Maintenance									
Litter Bin Emptying	650.00	780.10	-130.10	10					
Dog Bin Emptying	500.00	536.75	-36.75	10					
Grit Bins	0.00	0.00	0.00						
Defibrillator	0.00	0.00	0.00						
General Maintenance	1950.00	991.95	958.05						
Highways									
Streetlighting Power	1500.00	737.08	762.92						
Streetlighting Maint	950.00	300.00	650.00						
Streetlighting Refurb	0.00	0.00	0.00						
Donations Etc									
Charities & Grants	200.00	432.31	-232.31	11					
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	33880.00	23054.90	10825.10						
VAT	0.00	1449.83	-1449.83	12					
GROSS TOTAL	33880.00	24504.73	9375.27						

Notes:-

- 1 Funds received from BCKLWN in April.
- 2 Funds received from Groundworks UK in June.
- 3 Amounts received from BCKLWN £200, Gray's Funfare £500 & C&R Auctions £300.
- 4 VAT reclaim for period 01.11.21 to 31.03.22.
- 5 National wage settlement yet to be determined.
- 6 Gallagher re Hiscox Insurance premium.
- 7 Steve Jackman and Google charges.
- 8 Includes ring binders etc £255.44.
- 9 Playing field equipment.
- 10 Charges from BCKLWN.
- 11 Donations to NARS and Bowls Club.
- 12 A VAT reclaim for the half-year to 30.09.22 will be made in October.