		2022/2023	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23		2022/2023		
	COUNCILLORS	Original																
		Budget													Actual to March 23	Balance left in Budget		
	Administration	£													£	£		
1	Staff Costs	59,500	3,011.02	4,225.43	5,878.45	6,153.56	12,499.96	940.91	2,584.07	4,371.36	5,854.34	4,616.82	4,825.78	3,988.37	58,950.07	549.93		
2	Non-Domestic Rates	10,700	0.00	0.00	6,745.70	0.00	3,752.50	0.00	0.00	0.00	0.00	0.00	0.90	0.00	10,499.10	200.90		
3	Water Rates	317	0.00	93.35	0.00	0.00	0.00	0.00	0.00	88.91	0.00	0.00	0.00	0.00	182.26	134.74		
4	Light, Heat and Power	2,300	436.46	126.82	698.68	339.86	351.81	357.99	433.45	554.00	510.41	505.87	1,109.40	76.44	5,501.19	-3,201.19		
5	Insurance	4,120	0.00	3,327.90	330.39	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	3,693.29	426.71		
6	Audit Fee	1500	0.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	1,586.00	-86.00		
7	Legal, Planning and Survey Fees	5,000	0.00	0.00	0.00	0.00	1,123.22	0.00	2,415.00	0.00	0.00	0.00	400.00	0.00	3,938.22	1,061.78		
8	Subscriptions and Affiliation Fees	1,785	0.00	0.00	0.00	0.00	1,140.70	144.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.70	500.30		
9	Literature - Books etc.	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		
10	Training and Conferences	3,000	0.00	0.00	108.00	0.00	216.00	0.00	0.00	852.00	54.00	162.00	162.00	0.00	1,554.00	1,446.00		
11	Officers Travelling Expenses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.94	43.00	0.00	0.00	0.00	134.94	365.06		
12	Councillors Travelling Expenses	500	0.00	0.00	25.20	90.87	272.90	0.00	0.00	0.00	0.00	0.00	0.00	19.00	407.97	92.03		
13	Stationery and Photocopier	2,600	28.20	0.00	294.00	310.55	360.31	560.33	0.00	13.20	431.57	355.80	791.05	137.62	3,282.63	-682.63		
14	Computer Maintenance and Upgrades	1,700	0.00	0.00	240.00	264.00	1,008.00	480.00	0.00	26.40	419.04	995.04	419.04	1,284.00	5,135.52	-3,435.52		
15	Telephone, Internet and Postage	1,500	174.67	177.81	175.46	180.21	191.36	199.89	207.95	375.58	225.66	202.40	208.72	214.60	2,534.31	-1,034.31		
16	Town Council Website	1500	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	440.00	0.00	980.00	520.00		
17	Office and Chamber Equipment	200	0.00	0.00	0.00	0.00	0.00	0.00	7,573.80	74.21	0.00	1,080.00	178.00	0.00	8,906.01	-8,706.01		
18	Council Office Maintenance and Van	1,000	0.00	0.00	31.32	0.00	283.18	0.00	0.00	0.00	0.00	290.00	0.00	0.00	604.50	395.50		
19	Sundries and Consumables	500	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	26.40	58.08	0.00	0.00	334.48	165.52		
20	Town Mayor's Allowance	1,000	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	709.00	0.00	250.00	1,259.00	-259.00		
21	Bank Charges	250	11.50	11.50	34.30	8.50	8.50	46.09	28.72	14.14	34.30	16.56	11.50	45.40	271.01	-21.01		
	Total Administration	99,672	3,661.85	7,962.81	14,811.50	7,647.55	22,074.44	2,729.21	13,817.99	6,461.74	7,598.72	9,711.57	8,546.39	6,015.43	111,039.20	-11,367.20		
	Town Maintenance & Services															£		
22	Clock Tower, Clock	1,500	0	0	0	0	0	0	0	0	320	0	0	0	320	1,180		
23	Memorial Benches ***	0	0	0	0	0	0	0	0	0	0	0	545	2,150	2,695	-2,695		
24	Town Cup	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100		
25	Civic Receptions	2,500	0	0	0	0	0	0	0	0	0	169	0	1,297.99	1,467	1,033		
26	Town Events	0	0	0	3,974	3,735	0	0	110	0	0	348	0	3,000	11,167	-11,167		
27	Festive Lights & Christmas	10,000	0	0	1,786	0	528	0	0	0	300	8,940	0	0	11,554	-1,554		
28	Summer Swimming	2,600	0	0	0	0	0	0	1,511	0	0	0	0	0	1,511	1,089		
29	Quay Day	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000		
30	Environment Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31	Town Maintenance	5,500	0	0	144	0	2,112	0	528	1,056	528	2,256	528	918	8,070	-2,570		
32	Grass Cutting	11,000	0	0	0	0	2,077	0	0	0	2,071	2,173	0	0	6,322	4,678		
33	Grants and Donations	3,000	0	0	0	0	0	500	1,000	600	300	0	0	0	2,400	600		
34	Burnham CPO Service	20,200	0	0	0	0	0	0	0	0	0	12,421	0	0	12,421	7,779		
35	burnham week	0	0	0	0	0	0	456	0	0	0	0	0	0	456	-456		
36	neighbourhood plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
37	Notice Boards ***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
38	Allotments ***	1,500	0	0	2,166	0	0	0	0	0	0	0	0	0	2,166	-666		
39	War Memorial Maintenance	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800		
40	Town Council Van *** (Replacemet)	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000		
41	Providence Car Park ***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
42	Providence Car Park EV Charging port installation***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
43	Providence Car Park CCTV installation***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
44	Town CCTV***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
45	Election Fund ***	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000		
46	Old Station House ***	5,000	0	0	35	126	0	35	0	455	0	0	71	0	722	4,278		
47	Tourism	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000		
48	Town Mayor's Chain	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100		
49	Aylett's Distribution	118	0	0	0	0	0	0	0	0	0	0	0	0	0	118		
50	Arcadia Road Wildlife Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
51	section 137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
52	Town Entrance Sign	0	0	0	0	0	0	0	0	0	0	5219.28	0	0	5,219	-5,219		
53	Extraordinary Expenditure	0	0	0	0	0	0	0	0	0	0	395	0	0	395	-395		
54	health and wellbeing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
55	Council Trees	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000		
56	quay maintenance***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
57	V.A.T. Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Transfer to reserves																	
	Total Town Maintenance & Services	69,918	0	0	8,105	3,861	4,717	991	3,149	2,111	3,520	31,921	1,144	7,366	66,885	3,033		
	TOTAL PAYMENTS	169,590	3,662	7,963	22,917	11,509	26,792	3,720	16,967	8,573	11,118	41,633	9,690	13,381	177,924	-8,334		
	RECEIPTS	2022/2023													2022/2023	2022/2023		
		Original																
		Budget													Actual to March 23	Balance of Income		
		£													£	£		
58	Precept	198,390.00	99,195.00	0.00	0.00	0.00	99,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,390.00	198,390.00		
59	Chamber Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
60	Hanging Basket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
61	Allotment Rents	839.00	0.00	0.00	0.00	0.00	0.00	240.55	0.00	0.00	0.00	238.00	0.00	238.00	716.55	-122.45		
62	Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
63	V.A.T. Refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64	Summer Swimming	0.00	0.00	0.00	0.00	137.50	1,418.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.50	1,851.50		
65	Station House Licences / Rents	0.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	780.00		
66	Aylett's Distribution	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.00		
67	Quay Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
68	Sundry Income - Interest	0.00	0.45	0.45	88.86	0.00	1,366.15	69.38	5.28	0.90	146.51	1.21	0.45	213.53	1,893.17	1,893.17		
	Transfer from reserves														0			
	TOTAL RECEIPTS	199,347.00	99,260.45	65.45	153.86	202.50	102,044.15	670.93	70.28	65.90	211.51	304.21	65.45	516.53	203,631.22	4,284.22		