

Burton Latimer Town Council

Summary of Receipts and Payments

11 January 2024 (2024-2025)

Cost Centre Group - Library Only

Library Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Advertising and Marketing						(N/A)	
43	Library Running Costs						(N/A)	
44	Admin Equipment						(N/A)	
55	Maintenance Sanitary Disposal				1,000.00	1,000.00	1,000.00 (100%)	
57	Maintenance Supplies				500.00	500.00	500.00 (100%)	
69	Library Events				1,375.00	1,375.00	1,375.00 (100%)	
98	Consumables				1,700.00	1,700.00	1,700.00 (100%)	
102	Library Utility Bills				8,600.00	8,600.00	8,600.00 (100%)	
119	Pest Control				620.00	620.00	620.00 (100%)	
SUB TOTAL					13,795.00	13,795.00	13,795.00 (100%)	

Library Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Library Income J3003						(N/A)	
35	Library Income J6001	700.00		-700.00			-700.00 (-100%)	
42	Room Hire	4,500.00		-4,500.00			-4,500.00 (-100%)	
71	Library Income						(N/A)	
85	Library Income J6004	330.00		-330.00			-330.00 (-100%)	
86	Library income J6007	1,039.00		-1,039.00			-1,039.00 (-100%)	
87	Library Income J6103						(N/A)	
88	Library Income J6109	230.00		-230.00			-230.00 (-100%)	
89	Library Income J6000-20						(N/A)	
90	Library Income J6113	499.00		-499.00			-499.00 (-100%)	
91	Library Income J6402						(N/A)	
92	Library Income J6403	80.00		-80.00			-80.00 (-100%)	
93	Library Income J6504	2,440.00		-2,440.00			-2,440.00 (-100%)	
SUB TOTAL		9,818.00		-9,818.00			-9,818.00 (-100%)	

Library Volunteers

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99	Volunteer Training				750.00	750.00	750.00 (100%)	
103	DBS Checks				100.00	100.00	100.00 (100%)	
SUB TOTAL					850.00	850.00	850.00 (100%)	

Library Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Library Training				1,000.00	1,000.00	1,000.00 (100%)	
40	HMRC PAYE/NIC Library						(N/A)	
41	Library Pension				3,550.00	3,550.00	3,550.00 (100%)	

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66 Library Staff Costs	65,000.00	65,000.00	65,000.00 (100%)
SUB TOTAL	69,550.00	69,550.00	69,550.00 (100%)

Library Children and Family

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Library Events				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL				2,100.00		2,100.00	2,100.00 (100%)

Library Building

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 Library Public Works Loan Board				17,834.30		17,834.30	17,834.30 (100%)
100 Library Repairs				4,000.00		4,000.00	4,000.00 (100%)
101 Library Maintenance				23,330.00		23,330.00	23,330.00 (100%)
SUB TOTAL				45,164.30		45,164.30	45,164.30 (100%)

Summary

NET TOTAL	9,818.00		-9,818.00	131,459.30	131,459.30	121,641.30 (86%)
V.A.T.						
GROSS TOTAL						