

**Burton Fleming Parish Council**

**Financial Summary**

<b>Payments</b>		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Administration	Wages	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	4064.28
Administration	Expenses								56.37		40.00		21.96	118.33
Administration	Room Hire													0.00
Open Spaces														0.00
Electricity		69.94		73.29			69.13			70.22			67.06	349.64
Donations														0.00
Newsletter Printing			85.80		42.9				85.80			28.60		243.10
Commercial Waste Cem.					128.96									128.96
Defibrillator														0.00
Defibrillator Annual				135.00										135.00
Village Improvements											1980.00			1980.00
Website Subscription		1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	23.88
Donations	£137	800.00												800.00
Cemetery Extension														0.00
SLCC Membership													95.00	95.00
Insurance													257.60	257.60
Repairs&Renewals														0.00
VAT Paid		0.40	0.40	31.06	0.40	0.40	3.86	0.40	£ 5.65	3.91	404.40	0.40	4.40	455.68
<b>Total Payments</b>	<b>Monthly</b>	<b>1,211.02</b>	<b>426.88</b>	<b>580.03</b>	<b>512.94</b>	<b>341.08</b>	<b>412.67</b>	<b>341.08</b>	<b>488.50</b>	<b>414.81</b>	<b>2,765.08</b>	<b>369.68</b>	<b>786.70</b>	<b>8,651.47</b>
<b>Total Payments</b>	<b>Cumulative</b>	<b>1,211.02</b>	<b>1,637.90</b>	<b>2,217.93</b>	<b>2,730.87</b>	<b>3,071.95</b>	<b>3,485.62</b>	<b>3,826.70</b>	<b>4,315.20</b>	<b>4,730.01</b>	<b>7,495.09</b>	<b>7,864.77</b>	<b>8,651.47</b>	<b>8,651.47</b>