

Burton Fleming Parish Council

Financial Summary

Payments	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
Administration Wages	307.49	323.79	323.79	323.79	323.79	323.79	323.79	323.79	323.79	323.79	323.79	323.79	3869.18
Administration Expenses				0.67				0.67			69.29	1.16	71.79
Administration Room Hire												88.00	88.00
Open Spaces												1920.00	1920.00
Electricity			42.57				64.11		42.90			62.57	212.15
Donations													0.00
Newsletter Printing		80.60		57.20				125.20			28.60		291.60
Telephone Kiosk Repairs						80.00							80.00
Ragwort Treatment													0.00
Pest Control	65.00												65.00
Village Improvements													0.00
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
ERYC Litter Bin													0.00
Cemetery Extension								709.67			595.00		1304.67
SLCC Membership												106.00	106.00
Insurance												257.60	257.60
Repairs&Renewals				508.00									508.00
VAT Paid	0.40	0.40	2.53	51.60	0.40	3.61	0.40	£ 3.73	2.54	0.40	133.13	3.53	202.67
Total Payments Monthly	374.88	406.78	370.88	943.25	326.18	473.50	326.18	1,165.05	371.22	326.18	1,151.80	2,764.64	9,000.54
Total Payments Cumulative	374.88	781.66	1,152.54	2,095.79	2,421.97	2,895.47	3,221.65	4,386.70	4,757.92	5,084.10	6,235.90	9,000.54	9,000.54