

Burton Fleming Parish Council

Financial Statement for the Period Endi Mar-19

Income & Expenditure Statement

	Actual <u>2018/19</u>	Budget <u>2018/19</u>	F/C Variance <u>2018/19</u>	Budget <u>2019/20</u>
<u>Receipts</u>				
Precept / Council Tax Grant	7,140.00	7,000.00	140.00	7500
Bank Interest	10.20	2.00	8.20	5
Rent from Land	70.00	30.00	40.00	30
Cemetery Fees	200.00	200.00	-	200
VAT Reclaimed	173.62	12.00	161.62	70
Grants	-	-	-	0
Other	1,462.00	100.00	1,362.00	70
Newsletter	299.00		299.00	260
Total Receipts	9,354.82	7,344.00	2,010.82	8135
<u>Payments</u>				
Administration	4,028.97	4,029.92	(0.95)	4331.84
Open Spaces	1,920.00	2,500.00	(580.00)	2300
Electricity	212.15	200.00	12.15	300
Donations	-		()	0
Pest Control	65.00	50.00	15.00	50
Repairs & Renewals	588.00		588.00	250
Website Subscription	23.88		23.88	24
Newsletter Printing	291.60		291.60	260
SLCC Membership	106.00	90.00	16.00	105
Insurance	257.60	260.00	(2.40)	275
VAT Paid	202.67	12.00	190.67	25
Cemetery Extension*	1,304.67	-	1,304.67	
Defibrillator Annual Support				150
Other				
Total Payments	9,000.54	7,141.92	1,858.62	8,070.84
Surplus/(Deficit)	354.28	202.08		64.16