

Burton Fleming Parish Council

Financial Statement for the Period Ending Mar-20

Income & Expenditure Statement

	Actual <u>2019/20</u>	Budget <u>2019/20</u>	F/C Variance <u>2019/20</u>	Budget <u>2020/21</u>
Receipts				
Precept / Council Tax Grant	7,280.00	7,000.00	280.00	7425
Bank Interest	11.99	2.00	9.99	5
Rent from Land	30.00	30.00	-	30
Cemetery Fees	-	200.00	- 200.00	200
VAT Reclaimed	-	12.00	- 12.00	70
Grants	596.00		-	596
Other	70.00	100.00	- 30.00	
Newsletter	286.00		286.00	260
Total Receipts	8,273.99	7,344.00	333.99	8586
Payments				
Administration	4,067.82	4,029.92	37.90	4440
Open Spaces	2,190.00	2,500.00	(310.00)	2300
Electricity	309.65	200.00	109.65	300
Defibrillator	2,130.00		2,130.00	
Defibrillator Annual Support	135.00	50.00	85.00	150
Repairs & Renewals	228.20		228.20	250
Website Subscription	43.86		43.86	45
Newsletter Printing	268.77		268.77	260
SLCC Membership	92.00	90.00	2.00	105
Insurance	257.60	260.00	(2.40)	275
VAT Paid	263.57	12.00	251.57	70
Cemetery Extension	950.00	-	950.00	*
Donations (S137) Limit £1550				1000
Other				
Total Payments	10,936.47	7,141.92	3,794.55	9,195.00
Surplus/(Deficit)	(2,662.48)	202.08		(609.00)

Bank Reconciliation

Mar-20
YTD

Balance b/f from 31st March 2019	5,434.23
Plus: Receipts	8,273.99
Sub-total	13,708.22
Less: Payments	(10,936.47)
Balance c/f	2,771.75

Reconciled to:	
Balance Current Account	258.75
Balance Deposit Account	2,513.00
Less: Unpresented payments	
Plus: Unpresented receipts	
Balance c/f	2,771.75

Chairman _____

Parish Clerk / Financial Officer _____

Date _____