

Burton Fleming Parish Council

Financial Summary

Payments.	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Administration	323.79	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	338.69	4049.38
Wages												18.44	18.44
Expenses													0.00
Room Hire												2190.00	2190.00
Open Spaces												72.06	309.65
Electricity	70.92		47.71			62.78			56.18				0.00
Donations					28.60			57.20	39.97		57.20		266.77
Newsletter Printing		85.80									132.00		228.20
Telephone Kiosk Repairs		1920.00				68.40	27.80						2130.00
Defibrillator		135.00				210.00							135.00
Village Improvements													0.00
Website Subscription	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	21.97	1.99	1.99	1.99	43.86
ERYC Litter Bin													0.00
Cemetery Extension											950.00		950.00
SLCC Membership												92.00	92.00
Insurance												257.60	257.60
Repairs&Renewals													0.00
VAT Paid	0.40	27.40	0.40	0.40	0.40	17.22	5.96	£ 0.40	13.23	0.40	190.40	6.96	263.57
Total Payments	397.10	2,508.88	388.79	341.08	369.68	699.08	374.44	398.28	470.04	341.08	1,670.28	2,977.74	10,936.47
Total Payments	397.10	2,905.98	3,294.77	3,635.85	4,005.53	4,704.61	5,079.05	5,477.33	5,947.37	6,288.45	7,958.73	10,936.47	10,936.47