

Burton Fleming Parish Council

Financial Statement for the Period Ending **Mar-21**

Income & Expenditure Statement

Receipts

Precept / Council Tax Grant	7,425.00	7,425.00	-
Bank Interest	1.77	5.00	- 3.23
Rent from Land	350.00	30.00	320.00
Cemetery Fees	1,130.00	200.00	930.00
VAT Reclaimed	451.72	70.00	381.72
Grants	596.00	596.00	-
Other	-	-	-
Newsletter	258.00	260.00	- 2.00

Total Receipts

10,212.49	8,586.00	1,626.49
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Payments

Administration	4,182.61	4,440.00	(257.39)
Open Spaces	-	2,300.00	(2,300.00)
Electricity	349.64	300.00	49.64
Village Improvements	1,980.00	-	1,980.00
Defibrillator Annual Support	135.00	150.00	(15.00)
Repairs & Renewals	128.96	250.00	(121.04)
Website Subscription	23.88	45.00	(21.12)
Newsletter Printing	243.10	260.00	(16.90)
SLCC Membership	95.00	105.00	(10.00)
Insurance	257.60	275.00	(17.40)
VAT Paid	455.68	70.00	385.68
Cemetery Extension	-	-	()
Donations (S137) Limit £1550	800.00	1,000.00	(200.00)
Other	-	-	-

Total Payments

8,651.47	9,195.00	(543.53)
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Surplus/(Deficit)

1,561.02	(609.00)	
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Bank Reconciliation

Mar-21

YTD

Balance b/f from 31st March 2020

2,771.75

Plus: Receipts

10,212.49

Sub-total

12,984.24

Less: Payments

(8,651.47)

Balance c/f

4,332.77

Reconciled to:

Balance Current Account

297.00

Balance Deposit Account

4,035.77

Less: Unpresented payments

Plus: Unpresented receipts

Balance c/f

4,332.77

Chairman

Parish Clerk / Financial Officer

Date