

**Burton Fleming Parish Council****Financial Statement for the Period Ending Dec-21****Income & Expenditure Statement**

	Actual 2021/22	Budget 2021/22	F/C Variance 2020/21	Budget 2022/23
<b>Receipts</b>				
Precept / Council Tax Grant	8,500.00	8,500.00	-	8500
Bank Interest	0.43	-	0.43	1
Rent from Land	30.00	30.00	-	30
Cemetery Fees	1,280.00	-	1,280.00	0
VAT Reclaimed	463.24	50.00	413.24	400
Grants	-	-	-	0
Other	-	-	-	-
Newsletter	412.00	280.00	132.00	280
<b>Total Receipts</b>	<b>10,685.67</b>	<b>8,860.00</b>	<b>1,825.67</b>	<b>9211</b>
<b>Payments</b>				
Administration	3,216.70	4,400.00	(1,183.30)	4600
Open Spaces	2,320.00	2,300.00	20.00	2300
Electricity	282.36	350.00	(67.64)	350
Village Improvements	-	-	( )	-
Defibrillator Annual Support	135.00	150.00	(15.00)	150
Repairs & Renewals	423.36	300.00	123.36	300
Website Subscription	37.89	45.00	(7.11)	45
Newsletter Printing	200.20	280.00	(79.80)	280
SLCC Membership	-	100.00	(100.00)	100
Insurance	-	275.00	(275.00)	275
VAT Paid	89.37	50.00	39.37	400
Cemetery Loan Repayment	-	-	( )	1050
Donations (S137) Limit £3170.57	0.00	-	( )	0
Other	-	-	-	-
<b>Total Payments</b>	<b>6,704.88</b>	<b>8,250.00</b>	<b>(1,545.12)</b>	<b>9,850.00</b>
<b>Surplus/(Deficit)</b>	<b>3,980.79</b>	<b>610.00</b>		<b>(639.00)</b>