

**Burton Fleming Parish Council**

**Financial Summary**

<b>Payments</b>		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Administration	Wages	338.69	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	4167.24
Administration	Expenses			14.30		34.01				45.30			84.64	178.25
Administration	Room Hire										10.00	8.00	10.00	28.00
Administration	Bank Charges													2320.00
Open Spaces					2320.00									
Electricity		73.25		64.42			75.68			69.01			150.26	432.62
Donations														0.00
Newsletter Printing			85.80		57.2				57.20		57.20			257.40
Commercial Waste Cem.		132.86												132.86
Defibrillator														0.00
Defibrillator Annual		135.00												135.00
Village Improvements													1.99	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
Donations	S137												433.72	433.72
Cemetery Extension														0.00
SLCC Membership													112.00	112.00
Insurance													257.60	257.60
Repairs&Renewals									190.00	100.50		60.00		350.50
VAT Paid		31.06	0.40	3.62	0.40	3.07	4.18	0.40	£ 38.40	7.84	0.40	0.40	20.73	110.90
<b>Total Payments</b>	<b>Monthly</b>	<b>712.85</b>	<b>436.24</b>	<b>432.38</b>	<b>2,727.64</b>	<b>387.12</b>	<b>429.90</b>	<b>350.44</b>	<b>635.64</b>	<b>592.67</b>	<b>417.64</b>	<b>418.44</b>	<b>1,418.99</b>	<b>8,959.95</b>
<b>Total Payments</b>	<b>Cumulative</b>	<b>712.85</b>	<b>1,149.09</b>	<b>1,581.47</b>	<b>4,309.11</b>	<b>4,696.23</b>	<b>5,126.13</b>	<b>5,476.57</b>	<b>6,112.21</b>	<b>6,704.88</b>	<b>7,122.52</b>	<b>7,540.96</b>	<b>8,959.95</b>	<b>8,959.95</b>