

Burton Fleming Parish Council

Financial Summary

<u>Payments</u>		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Administration	Wages	388.61	388.61	388.61	388.61	388.61	388.61	388.61	388.61	388.61	735.28	423.28	423.28	5079.33
Administration	Expenses/Audit				37.18		210.00			176.42			16.76	440.36
Administration	Room Hire	90.00												90.00
Administration	Bank Charges	9.00	8.00	10.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	99.00
Open Spaces													2190.00	2190.00
Electricity				98.98			96.20			86.41			197.26	478.85
Election costs									705.05					705.05
Newsletter Printing					114.4			58.50				58.50	58.50	289.90
Commercial Waste Cem.		147.94												147.94
Defibrillator														0.00
Defibrillator Annual		135.00												135.00
Village Improvements														0.00
Website Subscription		1.99	3.00	3.00	3.00	3.00	3.00	3.00	3.00	22.98	3.00	3.00	3.00	54.97
Donations	S137		500.00											500.00
Cemetery Extension			370.00								5892.77		119.10	6381.87
SLCC Membership													112.00	112.00
Insurance													257.60	257.60
Repairs&Renewals									60.00		350.00			410.00
VAT Paid		27.40	74.60	5.55	4.43	0.60	47.41	0.60	£ 0.60	32.24	1179.15	0.60	5.58	1378.76
Cemetery Loan Repayment			690.08						£ 684.16					1374.24
ERYC Coronation Grant		500.00												500.00
Total Payments	Monthly	1,299.94	2,034.29	506.14	555.62	400.21	753.22	458.71	1,849.42	714.66	8,168.20	493.38	3,391.08	20,624.87
Total Payments	Cumulative	799.94	2,834.23	3,340.37	3,895.99	4,296.20	5,049.42	5,508.13	7,357.55	8,072.21	16,240.41	16,733.79	20,124.87	20,624.87