

## **Burton Fleming Parish Council**

### **Financial Summary**

<b><u>Payments</u></b>		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
Administration	Wages	445.47	445.47	445.47	445.47	445.47	530.73	459.68	459.68	459.68	459.68	459.68	459.68	5516.16
Administration	Expenses/Audit							30.92		62.44			12.09	105.45
Administration	Room Hire												60.00	60.00
Administration	Bank Charges	8.00	8.00	11.50	8.00	8.00				0.50				44.00
Open Spaces			2190.00											2190.00
Electricity					55.63		53.25			51.78			159.08	319.74
Cemetery Fee Refund					725.00									725.00
Newsletter Printing				58.50	58.5				58.50		58.50			234.00
Commercial Waste Cem.			163.02											163.02
Defibrillator														0.00
Defibrillator Annual		135.00												135.00
Village Improvements														0.00
Website Subscription		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	22.98	3.00	3.00	3.00	55.98
Donations	S137													0.00
Cemetery Extension			145.00											145.00
SLCC Membership													116.00	116.00
Insurance													363.00	363.00
Repairs&Renewals											275.00			275.00
VAT Paid		27.60	0.60	0.60	3.38	0.60	3.26	6.10	£ 0.60	17.52	0.60	0.60	5.45	66.91
Cemetery Loan Repayment			666.40						£ 660.48					1326.88
ERYC D-Day Grant					499.00									499.00
<b>Total Payments</b>	<b>Monthly</b>	<b>619.07</b>	<b>3,621.49</b>	<b>519.07</b>	<b>1,797.98</b>	<b>457.07</b>	<b>590.24</b>	<b>499.70</b>	<b>1,182.26</b>	<b>614.90</b>	<b>796.78</b>	<b>463.28</b>	<b>1,178.30</b>	<b>12,340.14</b>
<b>Total Payments</b>	<b>Cumulative</b>	<b>619.07</b>	<b>4,240.56</b>	<b>4,759.63</b>	<b>6,557.61</b>	<b>7,014.68</b>	<b>7,604.92</b>	<b>8,104.62</b>	<b>9,286.88</b>	<b>9,901.78</b>	<b>10,698.56</b>	<b>11,161.84</b>	<b>12,340.14</b>	<b>12,340.14</b>