

Burton Fleming Parish Council

Financial Summary

<u>Payments</u>	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
Administration Wages	298.48	298.48	298.48	298.48	298.48	298.48	298.48	453.46	298.48	298.48	298.48	298.48	3736.74
Administration Expenses										29.05		18.65	47.70
Administration Room Hire										48.00			48.00
Open Spaces			690.00		850.00			750.00					2290.00
Electricity	40.65		12.89			24.92			32.92			60.85	172.23
Donations	200.00	100.00											300.00
War Memorial Cleaning													0.00
Audit Fee													0.00
Ragwort Treatment				25.00									25.00
Pest Control			60.00										60.00
New seat for mere pond											250.00		250.00
Website Subscription				17.93			5.97	1.99	1.99	1.99	1.99	1.99	33.85
Black Jack Repairs						130.00							130.00
Parish PC													0.00
SLCC Membership												93.00	93.00
Insurance												253.00	253.00
VAT Paid			0.64	3.59		1.25	1.20	0.40	2.05	0.40	50.40	3.44	63.37
Total Payments Monthly	539.13	398.48	1,062.01	345.00	1,148.48	454.65	305.65	1,205.85	335.44	377.92	600.87	729.41	7,502.89
Total Payments Cumulative	539.13	937.61	1,999.62	2,344.62	3,493.10	3,947.75	4,253.40	5,459.25	5,794.69	6,172.61	6,773.48	7,502.89	7,502.89