

Burton Fleming Parish Council

Financial Summary

Payments		Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
Administration	Wages	298.48	307.49	307.49	307.49	307.49	307.49	307.49	307.49	307.49	307.49	307.49	307.49	3680.87
Administration	Expenses		34.64						24.37				1.12	60.13
Administration	Room Hire								104.00					104.00
Open Spaces													2190.00	2190.00
Electricity		71.76		49.11			67.60			38.07			£ 135.78	362.32
Donations														0.00
Newsletter Printing			78.00			52.00			78.00	46.35		52.00		306.35
Telephone Kiosk			1.00											1.00
Ragwort Treatment														0.00
Pest Control														0.00
Village Improvements														0.00
Website Subscription		1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	15.97	1.99	1.99	1.99	37.86
ERYC Litter Bin					272.16									272.16
Parish PC														0.00
SLCC Membership													100.00	100.00
Insurance													257.60	257.60
Repairs&Renewals								157.00		83.32				240.32
VAT Paid		0.40	0.40	2.86	0.40	0.40	3.78	0.40	4.56	28.95	0.40	0.40	3.62	46.57
Total Payments	Monthly	372.63	423.52	361.45	582.04	361.88	380.86	466.88	520.41	520.15	309.88	361.88	2,997.60	7,659.18
Total Payments	Cumulative	372.63	796.15	1,157.60	1,739.64	2,101.52	2,482.38	2,949.26	3,469.67	3,989.82	4,299.70	4,661.58	7,659.18	7,659.18