

**Burton Fleming Parish Council****Financial Summary**

<b><u>Payments</u></b>	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	VAT Paid	Total
Administration Wages	289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12		3,469.44
Administration Expenses												22.48		22.48
Administration Room Hire						117.00								117.00
Open Spaces			720.00			600.00			700.00					2,020.00
Electricity		-	48.56			47.45								96.01
Donations														-
Jubilee mugs														-
Audit Fee														-
ERYC Recharges														-
Pest Control											60.00			60.00
Notice Board & map														-
Flood Expenses														-
Distribution of village newsletter														-
Emergency Box														-
SLCC Membership												88.00		88.00
Insurance												243.80		243.80
VAT Paid			2.43			2.37						4.50		9.30
<b>Total Payments Monthly</b>	<b>289.12</b>	<b>289.12</b>	<b>1,060.11</b>	<b>289.12</b>	<b>289.12</b>	<b>1,055.94</b>	<b>289.12</b>	<b>289.12</b>	<b>989.12</b>	<b>289.12</b>	<b>349.12</b>	<b>647.90</b>		<b>6,126.03</b>
<b>Total Payments Cumulative</b>	<b>289.12</b>	<b>578.24</b>	<b>1,638.35</b>	<b>1,927.47</b>	<b>2,216.59</b>	<b>3,272.53</b>	<b>3,561.65</b>	<b>3,850.77</b>	<b>4,839.89</b>	<b>5,129.01</b>	<b>5,478.13</b>	<b>6,126.03</b>		<b>6,126.03</b>