

Burton Fleming Parish Council

Financial Summary

<u>Payments</u>		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
Administration	Wages	348.05	353.95	353.95	353.95	353.95	353.95	353.95	353.95	353.95	700.61	388.61	388.61	4657.48
Administration	Expenses									64.53			11.55	76.08
Administration	Room Hire	88.00												88.00
Administration	Bank Charges	10.00	10.00	9.00	8.00	8.00	8.00	8.00	10.00	10.00	8.00	8.00	8.00	105.00
Open Spaces			2190.00										2190.00	4380.00
Electricity				70.16			71.56			76.46			209.27	427.45
Donations														0.00
Newsletter Printing		57.20	57.20		57.2						57.20		57.20	343.20
Commercial Waste Cem.		138.06												138.06
Defibrillator														0.00
Defibrillator Annual						136.00								136.00
Village Improvements														0.00
Website Subscription		1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	23.88
Donations	S137													0.00
Cemetery Extension				5485.00			58.00						2082.00	7625.00
SLCC Membership													112.00	112.00
Insurance													257.60	257.60
Repairs&Renewals										238.78				238.78
VAT Paid		0.40	0.40	1100.91	0.40	27.40	3.98	0.40	£ 0.40	13.97	0.40	0.40	6.71	1155.77
Cemetery Loan Repayment									£ 696.00					696.00
ERYC Jubilee Grant			500.00											500.00
Total Payments	Monthly	643.70	3,113.54	7,021.01	421.54	526.34	497.48	364.34	1,119.54	759.68	768.20	399.00	5,324.93	20,959.30
Total Payments	Cumulative	643.70	3,757.24	10,778.25	11,199.79	11,726.13	12,223.61	12,587.95	13,707.49	14,467.17	15,235.37	15,634.37	20,959.30	20,959.30