

## Burton Winkton Parish Council

**Financial Statement** as at 17 January 2022 (after out of meeting payments & before payment of accounts)

**Balances:**

Current Account	8091.04
Reserve Account	21725.28
Bonus Saver Account	51750.86
Reserve Account	0.03
<b>Total</b>	<b><u>£81,567.21</u></b>

**Represented by:**

Reserve Play Equipment	30453.00
Contingency Reserve	9717.58
Community Benefit Grant	23750.00
Local plan grant	6532.00
Available Funds	11114.63
<b>Total</b>	<b><u>£81,567.21</u></b>

**Receipts:**

AFC Burton - Pitch hire	120.00
AK Dance - Hall hire	70.00
Madden - Hall hire	165.00
Bruton - Hall hire	75.00
Hylton - Hall hire	75.00
Mansfield - Hall hire	57.50
Griffiths - Hall hire	100.00
Roberts - Hall hire	25.00
Happy Learning - Hall hire	60.00
AFC Burton - Pitch hire	80.00
AK Dance - Hall hire	70.00
Larwood - Hall hire	65.00
Chappell - Hall hire	65.00
Pidgeon - Hall hire	25.00
Hillier - Hall hire	100.00
Britton - Hall hire	165.00
<b>Total</b>	<b><u>£1,317.50</u></b>

**Out of Meeting Payments:**

**BWPC**

Zoom fee	14.39
Xmas tree lights	22.00
Parsonage Farm - grass cutting	150.00
T Mayled - salary Dec	360.80
HMRC - T Mayled	90.20
VisionICT - Domain fee	78.00
<b>Total</b>	<b><u>£715.39</u></b>

**BCC**

G&S sevice gas boiler repair	168.00
Maloney -Hire deposite refund	100.00
Mansfield - Hire deposit refund	100.00
Pixeley - Full hire refund	165.00
Utility Warehouse - Phone/internet	35.82
Waste collection	19.00
E-on Gas	248.34
E-on Electric Sept -Dec	317.57
Mulholland -Hire deposit refund	100.00
<b>Total</b>	<b><u>£1,253.73</u></b>

**Payment of Accounts:**

TV License	40.62
<b>Total</b>	<b><u>£40.62</u></b>