

## Burton Winkton Parish Council

**Financial Statement** as at 21 February 2022 (after out of meeting payments & before payment of accounts)

### Balances:

Current Account	5210.09
Reserve Account	21725.46
Bonus Saver Account	51751.30
Reserve Account	0.03
<b>Total</b>	<b><u>£78,686.88</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	8234.30
<b>Total</b>	<b><u>£78,686.88</u></b>

### Receipts:

Chappell - Hall hire	115.00
Roberts - Hall hire	120.00
Larwood - Hall hire	65.00
Stable - Hall hire	210.00
Bruton - Hall hire	100.00
Hylton -Hall hire	120.00
Scouts - share of drainage repairs	588.00
Spanswick -Hall hire	100.00
Sommers - Hall hire	100.00
Hartly - Hall hire	150.00
AK Dance - Hall hire	35.00
Hillier - Hall hire	65.00
Stinghe - Hall hire	150.00
Day - Hall hire	100.00
Chappell - Hall hire	115.00
<b>Total</b>	<b><u>£2,133.00</u></b>

### Out of Meeting Payments:

#### BPC

T Mayled -Ink carteridge/paper	68.67
Zoom fee	14.39
DAPTC -training	39.00
All Clear Drains	768.00
T Mayled - salary Jan	466.10
HMRC - T Mayled	116.40
Zoom fee	14.39
Defib pads	47.94
DAPTC -training	78.00
DAPTC -training	78.00
<b>Total</b>	<b><u>£1,568.83</u></b>

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### BCC

Hut Wash -Sept clean	367.00
Hut Wash -Oct clean	310.00
Hut Wash - Nov clean	383.00
Hut Wash - Dec clean	267.50
Dorest CC - Ground maintenance	314.58
E-on Gas	92.41
Dunn - Deposit hire refund	100.00
Lockyer - Deposit hire refund	10.00
Utility Warehouse-Phone/internet	34.13
Waste collection	19.00
Churches -Fire extinguisher service/update	314.16
Hut Wash - January cleaning	304.00
Bmth water	66.72
Goodacre - Deposit hire refund	100.00
E-on Gas	350.56
Delves - Deposit hire refund	100.00
Brewitt - Deposit hire refund	100.00
<b>Total</b>	<b><u>£3,233.06</u></b>

### Payment of Accounts:

<b>Total</b>	<b>Total</b>	<b><u>£0.00</u></b>
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