

Burton Winkton Parish Council

Financial Statement as at 11 April 2022 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		9802.82
Reserve Account		2225.79
Bonus Saver Account		46752.14
Reserve Account		0.03
	Total	<u>£58,780.78</u>

Represented by:

Reserve Play Equipment	Note 1	18347.40
Contingency Reserve		9717.58
Community Benefit Grant	Note 2	18284.00
Local plan grant		0.00
Available Funds		12431.80
Total	Total	<u>£58,780.78</u>

Receipts:

Bennett - Hall hire	157.50
Hylton - Hall hire	75.00
Bruton - Hall hire	100.00
AK Dance - Hall hire	105.00
Pidgeon - Hall hire	25.00
Larwood - Hall hire	85.00
Happy Learning - Hall hire	150.00
Linford - Hall hire	100.00
Somers - Hall hire	50.00
McPherson - Hall hire	153.75
Roberts - Hall hire	80.00
AFC Burton - Water bill re rec	12.72
Stephenson - Hall hire	50.00
Murphy - Hall hire	100.00
AFC Burton - Pitch hire	40.00
Stephenson - Hall hire	100.00
Larwood - Hall hire	50.00
Pidgeon - Hall hire	35.00
Scouts -Water bill re rec	6.37
Hillier - Hall hire	100.00
Pigott -Hall hire	150.00
Chappell - Hall hire	115.00
Clark - Hall hire	100.00
Blake - Hall hire	100.00
Davis - Hall hire	100.00
Trim - Hall hire	150.00
Pinner - Hall hire	100.00
Odey-Sole - Hall hire	80.00
Groves - Hall hire	25.00

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Samos - Hall hire	157.50
Larwood - Hall hire	105.00
AK Dance - Hall hire	175.00
BCP Council - precept	11582.00
Happy Learning - Hall hire	300.00
AFC Burton - Pitch hire	40.00
Trainmaster - Hall hire	45.00
Richmond - Hall hire	105.00
Buxton - Hall hire	150.00
Roberts - Hall hire	150.00
Total	<u>£15,304.84</u>

Out of Meeting Payments:

BPC

Parsonage farm - Grass cutting	80.00
T Mayled - Salary Feb	531.20
HMRC - T Mayled	132.80
T Mayled -Zoom fee/Bullguard	54.38
Southern Tress -Hedge /tree trimming	2760.00
Southern Tress -Hedge planting	2706.00
Bodorgan Properties - Rent re green	2.00
Bodorgan Properties - Rent re bus shelter	5.00
Water supply re rec	19.29
Parsonage farm - Grass cutting	150.00
DAPTC - training	90.00
Bodorgan Properties - Rent re rec	100.00
Xch Medical centre -elec re defib	12.00
Normtec - Finger post repairs	48.30
Southern Tree - Tree supply & Planting	1305.60
J Davis - Safety tape re Maypole event	18.48
Dorset Planning - Neighbourhood plan	4170.18
BCP - rec re Fence,bench & Lanscaping	12105.60
Groundworks - grant repayment re plan	3056.85
T Mayled - Salary Mar	531.20
HMRC - T Mayled	132.80
Insurance re Parish Council	1177.49
Total	<u>£29,189.17</u>

BCC

Britton - Deposit hire refund	100.00
Water	89.02
Utility Warehouse - Phone/internet	33.72
Waste collection	19.00
Hillier - Deposit hire refund	100.00
Bennett - Deposit hire refund	100.00
Spanswick - Deposit hire refund	100.00
E-on Gas	264.73
Hut Wash - cleaning Feb	313.50

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Janitorial supplies	216.84
Stinghe - Deposit hire refund	100.00
Somers - Deposit hire refund	100.00
McPherson - Deposit hire refund	100.00
Utility Warehouse - Phone/internet	33.74
Total	<u>£1,670.55</u>

Payment of Accounts:

TV Licence	41.00
Total	<u>£41.00</u>

PLEASE NOTE REDUCTION IN RESERVES

Reserves as at 31/03/2021 £114,305

Reserves as at 31/03/2022 £58780

Expenditure agreed.

Car park £8K

New swings £4.5K

Fire doors £4.8K

Heating works £5k

Note 1 £12105 transferred to cover play ground work

Note 2 £5466 transferred to cover rec work

Note 3 Local plan grant funds returned as per grant agreement £3056.85

Scouts to contribute to car park repairs