

Burton Winkton Parish Council

Financial Statement as at 10 May 2022 (after out of meeting payments & before payment of accounts)

Balances:

Current Account	2542.18
Reserve Account	2225.95
Bonus Saver Account	46755.39
Reserve Account	0.03
Total	<u>£51,523.55</u>

Represented by:

Reserve Play Equipment	18347.40
Contingency Reserve	9717.58
Community Benefit Grant	18284.00
Available Funds	5174.57
Total	<u>£51,523.55</u>

Receipts:

AK Dance - Hall hire	112.50
Maxine Mussell re gala dinner	45.00
Alinda Howland re gala dinner	45.00
Chappell - storage fee	20.00
Mother Hen - Hall hire	80.00
Hermena -Hall hire	195.00
Trim/Elliott - Hall hire	15.00
Pinner - Hall hire	110.00
Boyce - Hall hire	75.00
Bruton - Hall hire	100.00
AK Dance - Hall hire	115.00
Pidgeon - Hall hire	25.00
Hylton - Hall hire	75.00
Blake - Hall hire	65.00
Roberts - Hall hire	60.00
NF Dog Training - Hall hire	70.00
Total	<u>£1,207.50</u>

Out of Meeting Payments:

B&WPC

All Clear drains re rec work	3796.80
T Mayled Zoom fee / paper	18.29
DAPTC re training	135.00
Mayors gala dinner	90.00
Sartoris - maypole equipment	479.99
Parsonage Farm	95.00
T.Mayled - April salary	613.40
HMRC - T Mayled	153.20
M Mussell - Tree guards	237.50
Total	<u>£5,619.18</u>

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BCC

Waste collection	25.30
Pigot -Deposit hire refund	100.00
Stephenson - Deposit hire refund	100.00
Hartley - Deposit hire refund	100.00
Wash Hut -cleaning March	436.00
Samos - Deposit hire refund	100.00
Linford - Deposit hire refund	100.00
Safelincs -new fire doors	4827.61
E-on re Gas	223.86
Mussell Construction -repairs	180.00
Murphy -Deposit hire refund	100.00
Dorset CC -grounds maintenance Apr-June	324.02
Waste collection	25.00
M Mussell - Janitorial supplies	145.98
Hutwash - April cleaning	331.50
Blake - Deposit hire refund	100.00
Hermena - Deposit hire refund	115.00
Trim - Deposit hire refund	100.00
E-on re Elec	91.82
Utility Warehouse -Phone/internet	34.22
Total	<u>£7,560.31</u>

Payment of Accounts:

Total	Total	<u>£0.00</u>
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