

Burton Winkton Parish Council

Financial Statement as at 20 June 2022 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		4928.28
Reserve Account		2226.15
Bonus Saver Account		36759.49
Reserve Account		0.03
	Total	<u>£43,913.95</u>

Represented by:

Reserve Play Equipment	Note 1	17807.04
Contingency Reserve		2894.63
Community Benefit Grant		18284.00
Available Funds		4928.28
Total	Total	<u>£43,913.95</u>

Receipts:

Sills - Hall hire		48.00
AFC Burton - Pitch hire		160.00
Gillypeppers - Hall hire		105.00
Dodd - Hall hire		150.00
Clark - Hall hire		50.00
Sparkes - Hall hire		195.00
Scouts - Drainage contribution		1374.00
Palmer - Hall hire		150.00
Davis - Hall hire		65.00
Roberts - Hall hire		60.00
Bruton - Hall hire		100.00
Pidgeon - Hall hire		25.00
AK Dance - Hall hire		140.00
AB Fitness - Hall hire		20.00
Pacuraru - Hall hire		210.00
Gillypeppers - Hall hire		115.00
Roberts - Hall hire		120.00
Coptic church - Hall hire		50.00
C & K Cec - Hall hire		65.00
kayler - Hall hire		45.00
	Total	<u>£3,247.00</u>

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Out of Meeting Payments:

B&WPC

Parsonage Farm - rec grass cut	160.00
Parsonage Farm - swing area work	541.00
T Mayled Zoom fee / paper	18.54
T Mayled -Ink carteridge	31.99
URC - Water contribution trees on green	20.00
Southern Trees	156.00
T.Mayled - May salary	540.20
HMRC - T Mayled	135.20
DAPTC re training	49.00
Parsonage Farm - rec grass cut	320.00
Do the numbers ltd -Audit fee	320.00
Total	<u>£2,291.93</u>

BCC

E-on re Gas	43.98
Pinner - Deposit hire refund	100.00
Gopark - new bench seating	582.22
E-on re Elec	21.98
Clark - Deposit hire refund	100.00
Mother Hen - refund	80.00
Utility Warehouse -Phone/internet	34.67
BCP - Waster collection	25.00
Hutwash - May cleaning	396.00
Davis - Deposit hire refund	100.00
G & S services - Boiler servcie	210.00
Sparkes -Deposit hire refund	100.00
E-on re Gas	14.72
G & S services - new radiators	6710.40
Dodd - Deposit hire refund	100.00
Buxton - Deposit hire refund	100.00
Total	<u>£8,718.97</u>

Payment of Accounts:

Total	Total	<u>£0.00</u>
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Note 1 £540 transfer to current account to cover new bark cost.