

## Burton Winkton Parish Council

Financial Statement as at 18 July 2022 (after out of meeting payments & before payment of accounts)

### Balances:

Current Account		2800.54
Reserve Account		0.00
Bonus Saver Account		38989.18
Reserve Account		0.00
	<b>Total</b>	<b><u>£41,789.72</u></b>

### Represented by:

Reserve Play Equipment	Note 1	17429.04
Contingency Reserve		2894.63
Community Benefit Grant		18284.00
Available Funds		3182.05
	<b>Total</b>	<b><u>£41,789.72</u></b>

### Receipts:

Sills - Hall hire		45.00
Hylton - Hall hire		105.00
Mother Hens - Hall hire		100.00
Mother Hens - Hall hire		60.00
Hillier - Hall hire		60.00
Day - Hall hire		60.00
Hillier - Hall hire		105.00
AK Dance - Hall hire		140.00
Bruton - Hall hire		100.00
Mother Hens - Hall hire		70.00
Gillypeppers - Hall hire		130.00
Boyce - Hall hire		60.00
Sills - Hall hire		45.00
	<b>Total</b>	<b><u>£1,080.00</u></b>

### Out of Meeting Payments:

#### B&WPC

M Mussell - Bedding plants		45.62
T Mayled Zoom fee / paper		19.04
Colmer - Audit support		25.00
T Mayled - June salary		540.00
HMRC - T Mayled		135.00
DAPTC - Annual sub		995.00
T Mayled - Zoom fee		14.39
CFK Hosting - re old website		120.00
Play Inspection co - annual inspection		378.00
	<b>Total</b>	<b><u>£2,272.05</u></b>

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### BCC

BCP - Waste collection		25.00
M Mussell - Janitorial supplies		136.17
E-on re Elec		76.38
Mitkeviciute - Deposit hire refund		100.00
Utility Warehouse - Phone/internet		35.87
Hutwash - June cleaning		421.00
Day - Deposit hire refund		100.00
	<b>Total</b>	<b><u>£894.42</u></b>

### Payment of Accounts:

TV		41.00
	<b>Total</b>	<b><u>£41.00</u></b>

**Note 1 £378 transferred to cover play inspection report**