

Burton Winkton Parish Council

Financial Statement as at 27 September 2022 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		3174.40
Reserve Account		0.00
Bonus Saver Account		0.00
Reserve Account		27495.37
	Total	<u>£30,669.77</u>

Represented by:

Reserve Play Equipment	Note 1	9739.00
Contingency Reserve		2894.63
Community Benefit Grant	Note 2	7124.00
Available Funds		10912.14
Total	Total	<u>£30,669.77</u>

Receipts:

VAT refund	14484.12
Age Concern -Hall hire	90.00
Subud Wessex - Hall hire	150.00
St Peter - Hall hire	50.00
Hylton - Hall hire	75.00
Mother Hens - Hall hire	35.00
Mother Hens - Hall hire	80.00
Pidgeon - Hall hire	25.00
Griffith - Hall hire	105.00
Roberts - Hall hire	60.00
Bruton - Hall hire	100.00
Eccles - Hall hire	150.00
Willams - Hall hire	160.00
Ballinge - Hall hire	100.00
AK Dance - Hall hire	140.00
Sills - Hall hire	45.00
Gillypeperrs - Hall hire	55.00
Boyce - Hall hire	30.00
Scouts - Bike stand funds	575.00
AFC Burton re water bill for rec	15.98
Sudgen - Hall hire	150.00
Scouts re water bill for rec	31.96
Hylton - Hall hire	90.00
Gillypeperrs - Hall hire	60.00
Trainmaster - Hall hire	35.00
Back to Back Theatre - Hall hire	45.00
Courcy - Hall hire	50.00
Age Concern -Hall hire	90.00
Bruton - Hall hire	125.00
Boyce - Hall hire	30.00
George - Hall hire	150.00
Age Concern -Hall hire	120.00

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Pound - Hall hire	45.00
Maloney - Hall hire	100.00
Cox - Hall hire	80.00
Happy Learning - Hall hire	260.00
Subud Wessex - Hall hire	225.00
Mansfield - Hall hire	100.00

Total	£18,312.06
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Out of Meeting Payments:

B&WPC

Parsonage Farm - grass cutting	320.00
ICO - GDPR	35.00
T Mayled - July salary	540.40
HMRC - T Mayled	135.00
Southern Trees	36.00
Zoom fee	14.39
VisionICT	150.00
Vendredi signs	28.80
BCP re new bench & fitting	988.80
BCP re Supply & fit bike stand	690.00
BCP re new footpath in the rec	1440.00
BCP re new swing & mulch	7690.20
BCP re Car park at rec	9720.00
Water supply at rec	47.94
T Mayled - Aug salary	540.20
HMRC - T Mayled	135.20
Normtec re fingerpost repair	24.15
Zoom fee & paper	19.28
Welmedical - Defib new pads	47.94
VisionICT	84.00
PFK Accountants re External audit	480.00
Parsonage Farm - grass cutting	160.00
Parsonage Farm - dragons teeth	260.00

Total	£23,587.30
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BCC

E-on re Gas	12.30
Palmer -Deposit hire refund	100.00
Pacuraru - Deposit hire refund	100.00
E-on re Elec	75.24
Utility Warehouse - Phone/internet	34.26
BCP - waste collection	25.00
Hillier- Deposit hire refund	100.00
PPL music license	117.60
E-on re Gas	9.65
Hutwash - July cleaning	358.00
Grffiths - Deposit hire refund	100.00
M Mussell - Janitorial supplies	132.11
E-on re Elec	408.40

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Water supply at CC		108.65
CC insurance	Note 3	2058.97
Utility Warehouse - Phone/internet		34.52
BCP - waste collection		25.00
Re valuation fee for insurance		160.00
Action Alarms -fire alarm service		156.00
Hutwash - Aug cleaning		307.50
George - Deposit hire refund		100.00
E-on re Gas		10.09
E-on re Elec		92.41
Dorset CC - Ground maintenance		324.02
M Mussell - Janitorial supplies		215.68
PHS group		367.15
Wessex Control - heating controls		600.00
	Total	<u>£6,132.55</u>

Payment of Accounts:

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

Note 1 £7690 transferred to cover new play equipment

Note 2 £11160 transferred to cover car park refurbishment & new footpath

Note 3 £336 refund of premium due