

## Burton Winkton Parish Council

**Financial Statement** as at 24 October 2022 (after out of meeting payments & before payment of accounts)

### Balances:

Current Account	5730.19
Reserve Account	0.00
Bonus Saver Account	0.00
Reserve Account	37500.34
<b>Total</b>	<b><u>£43,230.53</u></b>

### Represented by:

Reserve Play Equipment	9739.00
Contingency Reserve	2894.63
Community Benefit Grant	7124.00
Available Funds	23472.90
<b>Total</b>	<b><u>£43,230.53</u></b>

### Receipts:

Ballinger - Hall hire	76.25
Alan & Thomas - insur refund	336.71
Joss - Hall hire	165.00
AFC Burton - Pitch hire	120.00
BCP - precept	11582.00
Pidgeon - Hall hire	35.00
Mother Hens - hall hire	80.00
Brutton - Hall hire	75.00
Sills - Hall hire	45.00
Battle - Hall hire	100.00
Back to Back Theatre - Hall hire	135.00
Coptic Church - Hall hire	50.00
Mother Hens - Hall hire	40.00
Small - Hall hire	180.00
AK Dance - Hall hire	130.00
Hylton - Hall hire	105.00
Barton re bench for rec	824.00
Age concern - Hall hire	150.00
Rice - Hall hire	100.00
Trainmaster - Hall hire	65.00
White - Hall hire	50.00
Happy Learning - Hall hire	105.00
<b>Total</b>	<b><u>£14,548.96</u></b>

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### Out of Meeting Payments:

#### B&WPC

T Mayled - Sept salary	540.40
HMRC - T Mayled	135.00
Zoom fee	14.39
Epson Ink	31.99
Royal Brit legion	239.98
Ward & Co	162.00
Parsonage farm - grass cutting	160.00
<b>Total</b>	<b><u>£1,283.76</u></b>

#### BCC

Williams -Deposit refund	95.00
BCP -Waste collection	25.00
Ballinger - Deposit refund	100.00
Utility Warehouse - Phone/internet	34.68
Hutwash -Sept cleaning	400.00
Sims - Deposit refund	100.00
E-on re Gas	13.05
E-on re Elec	91.68
<b>Total</b>	<b><u>£859.41</u></b>

### Payment of Accounts:

<b>Total</b>	<b>Total</b>	<b><u>£0.00</u></b>
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