

Burton Winkton Parish Council

Financial Statement as at 20 February 2023 (after out of meeting payments & before payment of accounts)

Balances:	Current Account		1971.18
	Reserve Account	Note 1	37159.40
		Total	<u>£39,130.58</u>

Represented by:	General Reserve	Note 1	37159.40
	Available Funds		1971.18
		Total	<u>£39,130.58</u>

Receipts:	Magell - Hall hire		100.00
	Age UK - Hall hire		90.00
	Hodgson - Hall hire		50.00
	Happy Learning - Hall hire		65.00
	Mother Hens - Hall hire		20.00
	Age UK - Hall hire		120.00
	Dorest Children - Hall hire		45.00
	Bruton - Hall hire		100.00
	Piggott - Hall hire		75.00
	Hylton - Hall hire		120.00
	Buckland - Hall hire		140.00
	AK Dance - Hall hire		162.50
	Coptic Church - Hall hire		100.00
	Subud Wessex - Hall hire		105.00
	Subud Wessex - Hall hire		125.00
	Grounds work - Neighbourhood plan grant		1575.00
	Wilson - Hall hire		35.00
	Wood - Hall hire		100.00
	Miller - Hall hire		50.00
	O Neil		22.00
	Cadorath - Hall hire		165.00
	Sidorowicz - Hall hire		157.50
	Roberts - Hall hire		40.00
		Total	<u>£3,562.00</u>

Out of Meeting Payments:

B&WPC	VisionICT - re email hosting		237.60
	M Mussell - Tree guards		300.94
	A Howland - Chairs exp re admin		162.64
	VisionICT - re hosting		240.00
	PCC St Lukes - donation		50.00
	T Mayled - Jan salary		588.20
	HMRC - T Mayled		147.20
	Printer ink		36.49
	Ground maintenance - Village green		213.84
		Total	<u>£1,976.91</u>

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BCC	Norton - Deposit refund	100.00
	Joss - Deposit refund	100.00
	Mehrer - Deposit refund	100.00
	E-on -Gas	252.49
	E-on -Elec	122.07
	Mussell Construction - general repairs	270.00
	NF Locksmith - Lock fob credits	66.00
	Utility Warehouse - Phone/internet	34.42
	Dorset Council -Ground maintenance	324.02
	Hutwash - Jan cleaning	396.50
	BCP - Waste collection	25.00
	M Mussell - General & Janitorial supplies	260.38
	E-on -Gas	288.56
	Magill - Deposit refund	100.00
	Total	<u>£2,439.44</u>
Payment of Accounts:		0.00
	Total	<u>£0.00</u>

Note 1 - Balance includes £1575 grant funds.