

Burton Winkton Parish Council

Financial Statement as at 4 April 2023 (after out of meeting payments & before payment of accounts)

Balances:

| | |
|-----------------|--------------------------|
| Current Account | 3881.30 |
| Reserve Account | 43955.25 |
| Total | <u>£47,836.55</u> |

Represented by:

| | |
|-----------------|--------------------------|
| General Reserve | 43955.25 |
| Available Funds | 3881.30 |
| Total | <u>£47,836.55</u> |

Receipts:

| | |
|-------------------------------|--------------------------|
| Sills -Hall hire | 45.00 |
| Age UK - Hall hire | 120.00 |
| Burton FC - Water bill re rec | 13.23 |
| Hayne - Hall hire | 100.00 |
| Mersh - Hall hire | 50.00 |
| Scouts - Water bill re rec | 26.47 |
| Rodwell -Hall hire | 187.50 |
| Weight Watcher - Hall hire | 72.00 |
| Pidgeon - Hall hire | 50.00 |
| D of CE - Hall hire | 55.00 |
| Hylton - Hall hire | 90.00 |
| Mother Hens - Hall hire | 20.00 |
| Bruton - Hall hire | 100.00 |
| Storybox - Hall hire | 35.00 |
| AK Dance - Hall hire | 98.00 |
| Kayler - Hall hire | 65.00 |
| Burton FC - Pitch hire | 160.00 |
| Piggott - Hall hire | 75.00 |
| Roberts - Hall hire | 100.00 |
| Coptic - Hall hire | 100.00 |
| Miles - Hall hire | 65.00 |
| Larwood - Hall hire | 25.00 |
| Buckland - Hall hire | 100.00 |
| Pidgeon - Hall hire | 25.00 |
| O Neil - Hall hire | 44.00 |
| Samos - Hall hire | 165.00 |
| Age UK - Hall hire | 60.00 |
| Weight Watcher - Hall hire | 96.00 |
| Sadler - Hall hire | 65.00 |
| Subdud - Hall hire | 100.00 |
| Storybox - Hall hire | 175.00 |
| Bruton - Hall hire | 100.00 |
| Mother Hens - Hall hire | 20.00 |
| Trainmaster - Hall hire | 65.00 |
| BCP Council - Precept | 12740.00 |
| Owens - Hall hire | 150.00 |
| Coptic - Hall hire | 100.00 |
| Drew - Hall hire | 187.50 |
| AK Dance - Hall hire | 130.00 |
| Horswill - Hall hire | 100.00 |
| Holliday - Hall hire | 187.50 |
| Gree - Hall hire | 165.00 |
| Hylton - Hall hire | 135.00 |
| Buckland - Hall hire | 125.00 |
| Total | <u>£16,687.20</u> |

Burton Winkton Parish Council

Out of Meeting Payments:

B&WPC

| | |
|--|-------------------------|
| Water bill - Rec | 39.70 |
| T Mayled - Feb salary | 588.40 |
| HMRC - T Mayled | 147.00 |
| Bodorgan prop -Bus shelter rent | 5.00 |
| Bodorgan prop -Village green rent | 2.00 |
| Parsonage farm - Grass cutting | 160.00 |
| DAPTC -Training | 54.00 |
| DAPTC -Training | 60.00 |
| Epson - Ink carteridge | 31.99 |
| Wel Medical - Defib pads | 71.94 |
| Norton - Laptop security | 49.99 |
| Southern Tree - Rec planting | 690.00 |
| Southern Tree - new tree village green | 240.00 |
| Christchurch Medical -defib elect | 12.00 |
| Dorset Planning | 1648.84 |
| M Mussell -Seed sowing supplies | 114.61 |
| M Mussell -Travel expenses re training | 41.10 |
| Groundworks - refund grant funds | 200.97 |
| T Mayled - Mch salary | 588.20 |
| HMRC - T Mayled | 147.20 |
| Total | <u>£4,892.94</u> |

BCC

| | |
|------------------------------------|-------------------------|
| E-on-Elec | 122.78 |
| Water bill | 94.94 |
| Utility Warehouse - Phone/internet | 34.10 |
| BCP - Waste collection | 25.00 |
| Hutwash - Feb cleaning | 346.50 |
| Churches Fire - Fire alarm service | 165.65 |
| E-on Gas | 187.73 |
| E-on Elec | 109.22 |
| Cadorath -Deposit refund | 115.00 |
| Rodwell - Deposit refund | 92.50 |
| Insurance cover | 1103.32 |
| Hutwash - Mch cleaning | 444.50 |
| Utility Warehouse - Phone/internet | 34.45 |
| Mersh - Deposit refund | 100.00 |
| Owens - Deposit refund | 100.00 |
| BCP - Waste collection | 27.45 |
| Total | <u>£3,103.14</u> |

Payment of Accounts:

| | |
|--------------|----------------------|
| TV Licence | 41.00 |
| Total | <u>£41.00</u> |