

Burton Winkton Parish Council

Financial Statement as at 9 May 2023 (after out of meeting payments & before payment of accounts)

Balances:

Current Account	3043.63	
Reserve Account	41989.00	
Total	£45,032.63	

Represented by:

General Reserve	41989.00	
Available Funds	3043.63	
Total	£45,032.63	Total

Receipts:

Piggott - Hall hire	100.00	
Larwood - Hall hire	130.00	
Wood - Hall hire	65.00	
O Neill - Hall hire	33.00	
Subud Wessex - Hall hire	125.00	
Sills - Hall hire	45.00	
Sills - Hall hire	45.00	
Gigg - Hall hire	100.00	
Weight Watchers - Hall hire	96.00	
Mayne - Hall hire	165.00	
Shuttleworth - Hall hire	100.00	
Age UK - Hall hire	120.00	
Pidgeon - Hall hire	60.00	
Bruton - Hall hire	75.00	
Storybox - Hall hire	70.00	
Mother hens - Hall hire	20.00	
Piggott - Hall hire	100.00	
Total	£1,449.00	

Out of Meeting Payments:

B&WPC

BCP - Rec hedge trimming	1104.00	
BCP - Wildflower prep	768.00	
Bodorgan Prop - Rent re rec	100.00	
D Flagg - Noticeboard repairs	9.00	
HMRC - T Mayled	147.00	
M Mussell - Bunting & flags	32.88	
T Mayled - Printer Paper	11.24	
T Mayled -April salary	588.40	
Total	£2,760.52	

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BCC	Holliday - Deposit refund	100.00
	Mill - Deposit refund	100.00
	Sadler - Deposit refund	100.00
	Samos - Deposit refund	100.00
	Wood - Deposit refund	100.00
	Allied Facilities - Window cleaning	60.98
	BCP -Waste collection	29.00
	Hutwash - Apr cleaning	407.50
	M Mussell- Housekeeping supplies	202.97
	E-on Elec	113.53
	E-on Gas	228.20
	Utility Warehouse - Phone/internet	33.97
	Total	<u>£1,076.15</u>
Payment of Accounts:	Total	<u>£0.00</u>