## **Burton Winkton Parish Council**

Financial Statement as at 19 June 2023 (after out of meeting payments & before payment of accounts)

Current Account         3660.21 at 40029.78 at 40029.78 at 40029.78 at 40029.78 at 43.689.99           Represented by:           General Reserve Available Funds Available Funds Total         40029.78 at 3660.21 at 43.689.99           Receipts:           Copite church - Hall hire So.00 Larwood - Hall hire So.00 Larwood - Hall hire So.00 Example So.00	Balances:		
Represented by:         Total         £43,689.99           Represented by:         40029.78           General Reserve Available Funds 3660.21         70tal         \$3660.21           Total Total Total         Total         £43,689.99           Receipts:           Copite church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         100.00           Gorrod - Hall hire         25.00           Subud - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         45.00           Gorrod - Hall hire         120.00           Weight Watchers - Hall hire         120.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         90.00           Buckland - Hall hire         90.00           Buckland - Hall hire         60.00           Hylton - Hall hire         65.00           Bruton - Hall hire         100.00           Pidgeon - Hall hire         25.00           Storybox - Hall hire         100.00           AK Dance - Hall hire         130.00           Storybox - Hall hire         65.00           Shutteworth - Hal			3660.21
Represented by:         440029.78           General Reserve         40029.78           Available Funds         3660.21           Total         Total         \$43,689.99           Receipts:           Copits church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         100.00           Larwood - Hall hire         25.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         45.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         100.00           Weight Watchers - Hall hire         50.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         50.00           Age UK - Hall hire         90.00           Buckland - Hall hire         65.00           Bruton - Hall hire         65.00           Storybox - Hall hire         130.00           AK Dance - Hall hire </td <td></td> <td></td> <td></td>			
General Reserve         40029.78           Available Funds         3660.21           Total         Total         £43,689.99           Receipts:           Copite church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         100.00           Gorrod - Hall hire         25.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         50.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         100.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         90.00           Age UK - Hall hire         90.00           Buckland - Hall hire         60.00           Hylton - Hall hire         65.00           Bruton - Hall hire         100.00           Pidgeon - Hall hire         25.00           Storybox - Hall hire         100.00           AK Dance - Hall hire         65.00           Shuttleworth - Hall hire         65.00           Shuttleworth - Hall hire         65.00           Shutt	reserve recount	Total	
General Reserve         40029.78           Available Funds         3660.21           Total         Total         £43,689.99           Receipts:           Copite church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         100.00           Gorrod - Hall hire         25.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         50.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         100.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         90.00           Age UK - Hall hire         90.00           Buckland - Hall hire         60.00           Hylton - Hall hire         65.00           Bruton - Hall hire         100.00           Pidgeon - Hall hire         25.00           Storybox - Hall hire         100.00           AK Dance - Hall hire         65.00           Shuttleworth - Hall hire         65.00           Shuttleworth - Hall hire         65.00           Shutt	Represented by:		
Receipts:         Copite church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         75.00           Gorrod - Hall hire         100.00           Larwood - Hall hire         100.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         50.00           Gorrod - Hall hire         50.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         120.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         50.00           Age UK - Hall hire         90.00           Buckland - Hall hire         65.00           Bruton - Hall hire         65.00           Bruton - Hall hire         100.00           Bruton - Hall hire         25.00           Storybox - Hall hire         100.00           AK Dance - Hall hire         50.00           Shuttleworth - Hall hire         50.00			40029.78
Receipts:           Copite church - Hall hire         \$0.00           Larwood - Hall hire         \$0.00           Buckland - Hall hire         \$100.00           Gorrod - Hall hire         \$100.00           Larwood - Hall hire         \$100.00           Subud - Hall hire         \$100.00           O Neil - Hall hire         \$5.00           Back to Back theatre - Hall hire         \$15.00           Sills - Hall hire         \$5.00           Gorrod - Hall hire         \$5.00           Weight Watchers - Hall hire         \$120.00           Burton FC- Pitch hire         \$160.00           Horswill - Hall hire         \$5.00           Age UK - Hall hire         \$90.00           Buckland - Hall hire         \$6.00           Hylton - Hall hire         \$6.00           Bruton - Hall hire         \$6.00           Bruton - Hall hire         \$100.00           AK Dance - Hall hire         \$25.00           Storybox - Hall hire         \$100.00           Styptox - Hall hire         \$6.00           AK Dance - Hall hire	Available Funds		3660.21
Copite church - Hall hire         50.00           Larwood - Hall hire         80.00           Buckland - Hall hire         75.00           Gorrod - Hall hire         100.00           Larwood - Hall hire         25.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         45.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         120.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         50.00           Age UK - Hall hire         90.00           Buckland - Hall hire         60.00           Hylton - Hall hire         90.00           Trainmaster - Hall hire         65.00           Bruton - Hall hire         100.00           Pidgeon - Hall hire         25.00           Storybox - Hall hire         130.00           Mother Hens - Hall hire         20.00           Shuttleworth - Hall hire         50.00           Larwood - Hall hire         50.00           Larwood - Hall hire         75.00           AK Dance - Hall hire         100.00	Total	Total	£43,689.99
Copite church - Hall hire         \$0.00           Larwood - Hall hire         \$0.00           Buckland - Hall hire         75.00           Gorrod - Hall hire         100.00           Larwood - Hall hire         25.00           Subud - Hall hire         100.00           O Neil - Hall hire         55.00           Back to Back theatre - Hall hire         135.00           Sills - Hall hire         45.00           Gorrod - Hall hire         50.00           Weight Watchers - Hall hire         120.00           Burton FC- Pitch hire         160.00           Horswill - Hall hire         50.00           Age UK - Hall hire         90.00           Buckland - Hall hire         60.00           Hylton - Hall hire         90.00           Trainmaster - Hall hire         65.00           Bruton - Hall hire         100.00           Pidgeon - Hall hire         25.00           Storybox - Hall hire         130.00           Mother Hens - Hall hire         20.00           Shuttleworth - Hall hire         65.00           St Peters - Hall hire         50.00           Larwood - Hall hire         130.00           Hylton - Hall hire         75.00           AK			
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Buckland - Hall hire       75.00         Gorrod - Hall hire       100.00         Larwood - Hall hire       25.00         Subud - Hall hire       100.00         O Neil - Hall hire       55.00         Back to Back theatre - Hall hire       135.00         Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC - Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       130.00         Mother Hens - Hall hire       65.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       130.00         AK Dance - Hall hire       130.00	-		
Gorrod - Hall hire       100.00         Larwood - Hall hire       25.00         Subud - Hall hire       100.00         O Neil - Hall hire       55.00         Back to Back theatre - Hall hire       135.00         Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00			
Larwood - Hall hire       25.00         Subud - Hall hire       100.00         O Neil - Hall hire       55.00         Back to Back theatre - Hall hire       135.00         Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       50.00         Larwood - Hall hire       50.00         Larwood - Hall hire       75.00         AK Dance - Hall hire       75.00         AK Dance - Hall hire       100.00			
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O Neil - Hall hire       55.00         Back to Back theatre - Hall hire       135.00         Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Larwood - Hall hire		
Back to Back theatre - Hall hire       135.00         Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       50.00         Larwood - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00			100.00
Sills - Hall hire       45.00         Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	O Neil - Hall hire		55.00
Gorrod - Hall hire       50.00         Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Back to Back theatre - Hall hire		135.00
Weight Watchers - Hall hire       120.00         Burton FC- Pitch hire       160.00         Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Sills - Hall hire		45.00
Burton FC- Pitch hire 160.00 Horswill - Hall hire 50.00 Age UK - Hall hire 90.00 Buckland - Hall hire 60.00 Hylton - Hall hire 90.00 Trainmaster - Hall hire 65.00 Bruton - Hall hire 100.00 Pidgeon - Hall hire 100.00 Pidgeon - Hall hire 140.00 AK Dance - Hall hire 130.00 Mother Hens - Hall hire 20.00 Shuttleworth - Hall hire 50.00 St Peters - Hall hire 50.00 Larwood - Hall hire 130.00 Hylton - Hall hire 75.00 AK Dance - Hall hire 100.00	Gorrod - Hall hire		50.00
Horswill - Hall hire       50.00         Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Weight Watchers - Hall hire		120.00
Age UK - Hall hire       90.00         Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Burton FC- Pitch hire		160.00
Buckland - Hall hire       60.00         Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Horswill - Hall hire		50.00
Hylton - Hall hire       90.00         Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Age UK - Hall hire		90.00
Trainmaster - Hall hire       65.00         Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Buckland - Hall hire		60.00
Bruton - Hall hire       100.00         Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Hylton - Hall hire		90.00
Pidgeon - Hall hire       25.00         Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Trainmaster - Hall hire		65.00
Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Bruton - Hall hire		100.00
Storybox - Hall hire       140.00         AK Dance - Hall hire       130.00         Mother Hens - Hall hire       20.00         Shuttleworth - Hall hire       65.00         St Peters - Hall hire       50.00         Larwood - Hall hire       130.00         Hylton - Hall hire       75.00         AK Dance - Hall hire       100.00	Pidgeon - Hall hire		25.00
Mother Hens - Hall hire20.00Shuttleworth - Hall hire65.00St Peters - Hall hire50.00Larwood - Hall hire130.00Hylton - Hall hire75.00AK Dance - Hall hire100.00	Storybox - Hall hire		140.00
Shuttleworth - Hall hire 65.00 St Peters - Hall hire 50.00 Larwood - Hall hire 130.00 Hylton - Hall hire 75.00 AK Dance - Hall hire 100.00	AK Dance - Hall hire		130.00
St Peters - Hall hire 50.00 Larwood - Hall hire 130.00 Hylton - Hall hire 75.00 AK Dance - Hall hire 100.00	Mother Hens - Hall hire		20.00
St Peters - Hall hire 50.00 Larwood - Hall hire 130.00 Hylton - Hall hire 75.00 AK Dance - Hall hire 100.00	Shuttleworth - Hall hire		65.00
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Hylton - Hall hire75.00AK Dance - Hall hire100.00			
AK Dance - Hall hire 100.00	Hylton - Hall hire		
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	Back to Back theatre - Hall hire		135.00

£2,320.00

Total

## **Burton Winkton Parish Council**

## **Out of Meeting Payments: B&WPC** Parsonage farm - Grass cutting 320.00 **URC** -Maypole expenses 10.00 T Mayled -May salary 588.40 HMRC - T Mayled 147.00 Ann Colmer- Audit support 50.00 Do the Numbers Ltd - Audit report 320.00 M Mussell - Coronation / Maypole supplies 53.85 Parsonage farm - Grass cutting 160.00 £1,649.25 **Total BCC** 123.22 E-on Gas Sidorowicz - Deposit refund 100.00 E-on Elec 90.12 Utility Warehouse - Phone/internet 33.91 Green - Deposit refund 100.00 BCP - Waste collection 29.00 Russell & Green - Electrical repair 294.00 M Mussell - Janitorial supplies 78.50 Hutwash - May cleaning 423.00 Churches - Fire extinguisher service 311.14 Horswill - Deposit refund 100.00 E-on Gas 10.28 Gorrod - Deposit refund 100.00 G&S services - Boiler service 336.00 £2,129.17 **Total Payment of Accounts:** £0.00 **Total**