

Burton Winkton Parish Council

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

Balances:

Current Account	3660.21	
Reserve Account	40029.78	
Total	£43,689.99	

Represented by:

General Reserve	40029.78	
Available Funds	3660.21	
Total	£43,689.99	Total

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	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	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	
Back to Back theatre - Hall hire	135.00	
Total	£2,320.00	

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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
Total	<u>£1,649.25</u>

BCC

E-on Gas	123.22
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
Total	<u>£2,129.17</u>

Payment of Accounts:

Total	<u>£0.00</u>
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