

Burton Winkton Parish Council

Financial Statement as at 16 January 2023 (after out of meeting payments & before payment of accounts)

Balances:

Current Account	2400.53	
Reserve Account	37558.58	
Total	£39,959.11	

Represented by:

General Reserve	37558.58	
Available Funds	2400.53	
Total	£39,959.11	

Receipts:

Storybox - Hall hire	25.00	
Sills - Hall hire	45.00	
Sills - Hall hire	45.00	
Piggott - Hall hire	25.00	
AK Dance - Hall hire	65.00	
Rice - Hall hire	53.75	
Piggott - Hall hire	25.00	
Hylton - Hall hire	75.00	
Bruton - Hall hire	50.00	
Mother Hen - Hall hire	20.00	
Roberts - Hall hire	40.00	
Trainmaster - Hall hire	65.00	
AFC Burton - Pitch hire	80.00	
Sills - Hall hire	45.00	
Miles - Hall hire	100.00	
Saddler - Hall hire	100.00	
Total	£858.75	

Out of Meeting Payments:

B&WPC

URC - Donation re carol service	100.00	
Parsonage farm - Grass cutting	195.00	
T Mayled - Copy paper	4.75	
T Mayled - Dec salary & backdated inc	952.31	
HMRC - T Mayled	243.00	
Total	£1,495.06	

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BCC

Battle - Deposit refund	100.00
Mansfield - Deposit refund	100.00
White - Deposit refund	100.00
E-on -Elec	91.59
Dorset CC - Ground maintenance	324.02
E-on -Elec	109.53
E-on -Gas	191.65
Utility Warehouse - Phone/internet	33.84
BCP - Waste collection	25.00
Hutwash - Dec cleaning	362.50
NF Locksmith - service & batteries	120.00
Dunn - Deposit refund	100.00
Total	<u>£1,658.13</u>

Payment of Accounts:

TV License	41.00
Total	<u>£41.00</u>