

Burton Winkton Parish Council

Financial Statement as at 20 February 2024 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		1218.20
Reserve Account		29986.22
30 Day Account		25184.55
	Total	<u>£56,388.97</u>

Represented by:

General Reserve	Note 1&2	29986.22
Available Funds		1218.20
30 Day Account		25184.55
Total	Total	<u>£56,388.97</u>

Receipts:

O Neill - Hall hire	55.00	
Kimber - Hall hire	100.00	
Subud - Hall hire	60.00	
Xch Learning - Hall hire	95.00	
MacMillan - Hall hire	70.00	
McCowliff - Hall hire	50.00	
Trainmaster - Hall hire	100.00	
Paterman - Hall hire	190.00	
Weight Watchers - Hall hire	120.00	
NF Dog Training - Hall hire	80.00	
Motherhen - Hall hire	20.00	
AK Dance - Hall hire	163.00	
Piggott - Hall hire	75.00	
Hylton - Hall hire	120.00	
Hinton Admiral Estate - Xmas tree	350.00	
Subud - Hall hire	80.00	
Bruton - Hall hire	100.00	
Xch Learning - Hall hire	200.00	
Bradford - Hall hire	50.00	
Bradford - Hall hire	100.00	
Xch Learning - Hall hire	35.00	
Pidgeon - Hall hire	25.00	
Larwood - Hall hire	130.00	
Carol O Neill - Hall hire	44.00	
Fox - Hall hire	100.00	
Sills - Hall hire	45.00	
	Total	<u>£2,557.00</u>

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Out of Meeting Payments:

B&WPC

Chair - Charity event	20.00
Stationery	8.40
DAPTC - Clerk training	235.00
RC Electrical - Defib repair	324.00
SLCC - Clerk training over 12 mths	450.00
Chair allowance - Presentation	59.94
Vision ICT - Domain hosting	78.00
Vision ICT - Web hosting	240.00
T Mayled - Salary	636.20
HMRC - T Mayled	159.20
Dorest Planning re Neighbourhood plan	1638.96
BCP - Rec hedge trimming	1759.20
Epson - Ink cartridges	77.43

Total	£5,686.33
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BCC

E-on Gas	114.24
Mayne -Deposit refund	100.00
E-on Elec	67.63
Music licence	231.84
G&S services - Plumbing repair	330.00
Mussell Construction -repairs	294.00
Phone/internet	33.91
BCP - Waste collection	29.00
Water supply	57.00
Maxine Mussell - Supplies	174.84
Hutwash - Dec cleaning	524.00
McCowliff -Deposit refund	100.00
Rippon - Deposit refund	100.00
Goodacre - Deposit refund	100.00
Allied Facilities - Window cleaning	60.98
E-on Gas	368.83

Total	£2,686.27
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Payment of Accounts:

Total	£0.00
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Note 1 includes £4562 of CIL fund

Note 2 includes £3294.20 Neighbourhood grant funds