

Burton Winkton Parish Council

Financial Statement as at 9 April 2024 (after out of meeting payments & before payment of accounts)

Balances:	Current Account		2272.42
	Reserve Account		32181.43
	30 Day Account		25310.56
		Total	£59,764.41
Represented by:			
	General Reserve	Note 1	32181.43
	Available Funds		2272.42
	30 Day Account		25310.56
	Total	Total	£59,764.41
Receipts:			
	Gillard - Hall hire		150.00
	Dorset Childrens charity - Hall hire		45.00
	Holiday - Hall hire		165.00
	Scouts - Water bill share		26.04
	Weight Watchers - Hall hire		96.00
	Burton FC - Water bill share		13.02
	Trainmaster -Hall hire		70.00
	Paws 4 thought - Hall hire		147.50
	Bruton - Hall hire		75.00
	Motherhen - Hall hire		20.00
	Larwood - Hall hire		80.00
	Hylton - Hall hire		90.00
	Johnston - Hall hire		20.00
	Pidgeon - Hall hire		75.00
	Christchurch Learning - Hall hire		170.00
	Johnson - Hall hire		60.00
	Kimber - Hall hire		45.00
	Piggott - Hall hire		100.00
	Horswill - Hall hire		100.00
	Fox - Hall hire		65.00
	Forsgreen - Hall hire		65.00
	Kayler - Hall hire		50.00
	Robinson -Hall hire		150.00
	O Neil - Hall hire		44.00
	Subud - Hall hire		80.00
	O Malley - Hall hire		50.00
	Weight Watchers - Hall hire		96.00
	Barnes - Hall hire		100.00
	BCP council - Precept payment		14014.00
	Bruton - Hall hire		100.00
	Pateman - Hall hire		147.50
	Hylton - Hall hire		120.00
	Motherhen - Hall hire		20.00
	AK Dance - Hall hire		130.00

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Piggott - Hall hire	100.00
Trainmaster -Hall hire	100.00
AK Dance - Hall hire	97.50
Richmond - Hall hire	25.00
Pidgeon - Hall hire	25.00
Larwood - Hall hire	55.00
Wright - Hall hire	35.00
Total	<u>£17,216.56</u>

Out of Meeting Payments:

B&WPC	Utili Light - Tree lights		522.74
	T Mayled - Salary		636.40
	HMRC - T Mayled		159.00
	Ground maintenance - Village green		1710.72
	Bodorgan Properites re Bus shelter		5.00
	Bodorgan Properites re Burton green		2.00
	Parish online - Neighbourhood plan		240.00
	Laptop security		54.74
	Dorset planning - Neighbourhood plan		1638.96
	Dorset planning - Neighbourhood plan		1714.08
	Came & Co Insurance cover		1124.38
	T Mayled - Travel re training day		41.55
	T Mayled - Salary		636.40
	HMRC - T Mayled		159.00
	Ground Works - Neighbourhood plan	Note 2	300.00
	Mayors Fund charity event		98.00
	Total		<u>£9,042.97</u>

BCC	E-on Elec		117.17
	Phone/internet		34.02
	Water supply		57.00
	BCP - Waste collection		29.00
	Hutwash - Cleaning		433.00
	Dorset CC - Ground maintenance		330.50
	Wessex Building		600.00
	M Mussell - Cleaning supplies		59.80
	Bournemouth water		82.04
	E-on Gas		156.48
	Wills - Deposit refund		100.00
	Holliday - Deposit refund		70.00
	Forsgreen - Deposit refund		100.00
	E-on Elec		109.85
	Kimber - Deposit refund		95.00
	Braddford -Deposit refund		100.00
	G&S servicies - Heating repair		1740.00
	Robinson - Deposit refund		85.00
	Hutwash - Cleaning		523.50

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Phone/internet	35.12
BCP - Waste collection	28.85
Water supply	57.00
Total	<u>£4,943.33</u>

Payment of Accounts:

TV Licence	41.00
Total	<u>£41.00</u>

Note 1 includes £1728.40 of CIL fund

Note 2 Return of unused grant funds