

Burton Winkton Parish Council

Financial Statement as at 14 May 2024 (after out of meeting payments & before payment of accounts)

Balances:

| | | |
|-----------------|--------------|--------------------------|
| Current Account | | 5202.93 |
| Reserve Account | | 38238.28 |
| Notice Account | | 25383.79 |
| | Total | <u>£68,825.00</u> |

Represented by:

| | | |
|-----------------|--------------|--------------------------|
| General Reserve | Note 1 | 38238.28 |
| Available Funds | | 5202.93 |
| Notice Account | | 25383.79 |
| | Total | <u>£68,825.00</u> |

| | | |
|-----------------------------|--------------|--------------------------|
| Receipts: | | |
| Cec - Hall hire | | 35.00 |
| Baker - Hall hire | | 100.00 |
| Sills - Hall hire | | 45.00 |
| Sills - Hall hire | | 45.00 |
| Clark - Hall hire | | 100.00 |
| Subud - Hall hire | | 80.00 |
| O Neil - Hall hire | | 44.00 |
| AXA insurance claim | | 6018.94 |
| Weight Watchers - Hall hire | | 120.00 |
| Clark - Hall hire | | 69.00 |
| Bull - Hall hire | | 100.00 |
| Motherhen - Hall hire | | 20.00 |
| Hylton - Hall hire | | 96.00 |
| Bruton - Hall hire | | 108.00 |
| Babbyballet - Hall hire | | 18.75 |
| Sills - Hall hire | | 49.00 |
| Trainmaster - Hall hire | | 38.00 |
| Pidgeon - Hall hire | | 27.00 |
| Barnes - Hall hire | | 87.50 |
| McCarthy - Hall hire | | 177.00 |
| Piggott - Hall hire | | 108.00 |
| Bull - Hall hire | | 53.00 |
| Birchall -Hall hire | | 100.00 |
| Xch Learning - Hall hire | | 303.00 |
| Blandford -Hall hire | | 100.00 |
| AK Dance - Hall hire | | 105.75 |
| Pateman - Hall hire | | 158.75 |
| Dorset Community Fund | | 3000.00 |
| | Total | <u>£11,306.69</u> |

Burton Winkton Parish Council

Out of Meeting Payments:

| | | |
|------------------|--------------------------------|-------------------------|
| B&WPC | Bodorgan Properties - Rec rent | 100.00 |
| | Printer paper | 9.50 |
| | T Mayled - Salary | 636.40 |
| | HMRC - T Mayled | 159.00 |
| | Parsonage farm - Grass cutting | 160.00 |
| | Normtec - Fingerpost repair | 99.50 |
| | Total | <u>£1,164.40</u> |

| | | |
|------------|---------------------------|-------------------------|
| BCC | All clear drains | 288.00 |
| | E-on Gas | 54.29 |
| | E-on Elec | 104.72 |
| | Phone/internet | 36.77 |
| | BCP - Waste collection | 31.00 |
| | Water supply | 57.00 |
| | Clark - Deposit refund | 100.00 |
| | Motherhen - Hire refund | 40.00 |
| | Hutwash - Window cleaning | 50.00 |
| | Hutwash - April cleaning | 497.00 |
| | Total | <u>£1,258.78</u> |

Payment of Accounts:

| | |
|--------------|---------------------|
| Total | <u>£0.00</u> |
|--------------|---------------------|

**Note 1 includes £1728.40 of CIL fund
and £6018 insurance claim funds**