

Burton Winkton Parish Council

Financial Statement as at 16 July 2024 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		4049.56
Reserve Account		27317.66
Notice Account		25515.26
	Total	£56,882.48

Represented by:

General Reserve	Note 1		27317.66
Available Funds			4049.56
Notice Account			25515.26
	Total	Total	£56,882.48

Receipts:

Larwood - Hall hire	113.00	
Weight Watchers - Hall hire	78.00	
Sills - Hall hire	49.00	
O Neill - Hall hire	33.00	
Macklin - Hall hire	100.00	
Baker - Hall hire	85.00	
Bruton - Hall hire	81.00	
Babyballet -Hall hire	39.30	
Piggott - Hall hire	108.00	
Trainmaster - Hall hire	53.00	
Hylton - Hall hire	128.00	
Xch learning - Hall hire	592.24	
AXA - Insurance claim	891.40	
Pateman - Hall hire	158.75	
	Total	£2,509.69

Out of Meeting Payments:

B&WPC

DAPTC - Training	39.92	
Scribe Accounting	489.60	
T Mayled - Salary	636.20	
HMRC - T Mayled	159.20	
Parsonage farm - Grass cutting	320.00	
VisionICT re website/emails	84.00	
The Play Inspection Co - re playpark	174.00	
RC Electrical - Village green	72.00	
M Mussell - Chair expenses	125.84	
M Mussell - Display board/supplies	159.39	
	Total	£2,260.15

BCC

E-on Elec	89.91	
Churches Fire	340.21	
Churches Fire	85.79	
Birchall -Deposit refund	100.00	
Phone/internet	36.60	
BCP - Waste collection	31.00	
Water supply	57.00	
Hutwash - Cleaning June	555.00	
Hutwash - Cleaning May	472.50	
M Mussell - Supplies	249.88	
E-on Gas	10.49	
	Total	£2,028.38

Payment of Accounts:

TV Licence		41.00
	Total	£41.00

Total

**Note 1 includes £1728.40 of CIL fund.
£3000 grant funds for Community Centre use.**