

Burton Winkton Parish Council

Financial Statement as at 10 September 2024 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		2237.97
Reserve Account		30774.82
Notice Account		25656.38
	Total	£58,669.17

Represented by:

General Reserve	Note 1		30774.82
Available Funds			2237.97
Notice Account			25656.38
	Total	Total	£58,669.17

Receipts:

Subud -Hall hire	64.50
AXA - re Insurance claim	506.00
VAT refund	4101.90
Piggott - Hall hire	81.00
Weight Watchers - Hall hire	130.00
Bruton - Hall hire	108.00
O Neill -Hall hire	44.00
AK Dance - Hall hire	179.00
Hylton - Hallhire	112.00
AK Dance - Hall hire	141.00
Mussell - Car park hire	35.00
Paws for thought - Hall hire	158.74
Larwood - Hall hire	140.00
Pidgeon - Hall hire	27.00
Ward - Hall hire	157.00
Britton - Hall hire	100.00
Kayl - Hall hire	53.00
Iolanda - Hall hire	265.00
Neighbourhood grant funds	7376.00
Subud -Hall hire	86.00
Pidgeon - Hall hire	27.00
Simmons - Hall hire	153.00
Windsor - Hall hire	169.00
AXA - re Insurance claim	128.00
Ormston - Hall hire	100.00
Bath-Davis - Hall hire	153.00
O Neill -Hall hire	33.00
Weight Watchers - Hall hire	104.00
Lund - Hall hire	161.00
Bruton - Hall hire	108.00
Larwood - Hall hire	32.00
Trainmaster - Hall hire	38.00
Hylton - Hall hire	96.00
Nicholson -Hall hire	69.00

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Edwards - Hall hire	153.00
Tatham - Hall hire	169.00
Total	£15,558.14

Out of Meeting Payments:

B&WPC

Twynham Church - Flower tubs	100.00
Colour Copier - Neighbourhood plan	420.00
T Mayled - Salary Jul	636.40
HMRC - T Mayled	159.00
Parsonage farm - Grass cutting	320.00
ICO - Registration	35.00
Epson Printer cartridge	37.55
Neighbourhood plan - Printing	175.00
Neighbourhood plan -Consultant fees	1071.36
T Mayled - Salary Aug	636.20
HMRC - T Mayled	159.20
Audit fee	378.00
DAPTC training	40.00
DAPTC training	35.00
Total	£4,202.71

BCC

G&S Services - plumbing work	706.07
Wakelin- Smith - Deposit refund	100.00
E-on Elec	85.02
Churches Fire	142.56
Prior Vets - Depsoit refund	100.00
BCP - Waste collection	31.00
Water supply	57.00
Hutwash - Cleaning	540.00
Phone/internet	36.89
Baker - Deposit refund	100.00
E-on Gas	11.14
Iolanda - Deposit refund	116.00
Lambert Property Care - window/gutter cleaning	200.00
E-on Elec	88.30
Supplies	66.57
Mussell Construction -new kitchen doors & fitting	773.27
Phone/internet	38.42
Mussell Construction - new kickboards & fit Note 2	540.00
Bath-Davis - Deposit refund	100.00
A&T Insurance premium	2402.44
BCP - Waste collection	31.00
Water supply	57.00
Lund - Deposit refund	100.00
Windsor - Deposit refund	100.00

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E-on Gas		7.37
Kitchen appliances - Grant funds	Note 1	2387.98
Hutwash - Cleaning		539.00
RC Electrical - install new cooker		120.00
NF Locksmith - Lock credits		114.00
Britton - Deposit refund		100.00
	Total	<u>£9,791.03</u>

Payment of Accounts:

Total	<u>£0.00</u>
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Note 1 includes £1728.40 of CIL funds.

£3000 grant funds for Community Centre use.

£7376 grant funds Neighbourhood plan

£2387 Spent

£892 Spent

£612 remaining

£6484 remaining

Note 2 Insurance claim work