

Burton Winkton Parish Council

Financial Statement as at 22 October 2024 (after out of meeting payments & before payment of accounts)

Balances:	Current Account		2454.62
	Reserve Account		41813.59
	Notice Account		25726.11
		Total	<u>£69,994.32</u>

Represented by:	General Reserve	Note 1	41813.59
	Available Funds		2454.62
	Notice Account		25726.11
		Total	<u>£69,994.32</u>

Receipts:	Peach - Hall hire		169.00
	Heavens - Hall hire		157.00
	Groves - Hall hire		100.00
	Subud - Hall hire		107.50
	Ward - Hall hire		161.00
	Groves - Hall hire		53.00
	Ormston - Hall hire		61.00
	Scouts - Water bill share re rec		28.44
	O Neill - Hall hire		55.00
	Hellen - Hall hire		161.00
	Precept		14014.00
	Roberts - Hall hire		73.00
	Hylton - Hall hire		144.00
	Devine - Hall hire		161.00
	A K Dance - Hall hire		326.00
	Briton - Hall hire		81.00
	Pateman - Hall hire		191.75
	Weight Watchers - Hall hire		130.00
	Pidgeon - Hall hire		27.00
	Macklin-Summers - Hall hire		53.00
	Larwood - Hall hire		86.00
	Xch learning - Hall hire		150.50
	Lancaster - Hall hire		64.00
	Horsted - Hall hire		169.00
	Subud - Hall hire		86.00
	Daniels - Hall hire		100.00
	Maloney - Hall hire		100.00
	Space Youth - Hall hire		100.00
	Sills -Hall hire		49.00
	Jontis K9 - Hall hire		27.00
		Total	<u>£17,185.19</u>

Out of Meeting Payments:

B&WPC	Parsonage farm - Grass cutting		320.00
	Water Supply - Recreation ground		81.73
	Dorset Planning - Neighbourhood plan		1071.36
	Thomas Fattorini - Chairs chain		205.50
	T.Mayled - Salary Sept		636.40
	HMRC - T Mayled		159.00
	Highland News - Neighbourhood plan		108.00
	St Lukes - Wreath		20.00
	DAPTC - Training		30.00
	Epson - Ink cartridges & paper		76.75
		Total	<u>£2,708.74</u>

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BCC	Ward - Deposit refund	100.00
	Supplies/Floor scrubber	147.94
	Simmonds - Deposit refund	100.00
	Water - Supply	94.61
	E-on Gas	3.57
	All Clear Drains	222.00
	E-on Elec	86.61
	Nicholson - Deposit refund	100.00
	PHS Group	448.61
	Ground maintenance	338.77
	Phone/internet	37.38
	Water - Supply	26.50
	BCP - Waste collection	31.00
	Peach - Deposit refund	100.00
	Tatham - Deposit refund	100.00
	Edwards - Deposit refund	100.00
	Ormston - Deposit refund	100.00
	Hutwash - Cleaning Sept	555.00
	Induction pots & pans	169.00
	Blind parts & door closer	38.70
	Hellen - Deposit refund	100.00
	Macklin-Summers - Deposit refund	100.00
	E-on Gas	12.24
	E-on Elec	106.87
	Total	<u>£3,218.80</u>

Payment of Accounts:

TV Licence	41.00
Total	<u>£41.00</u>

Note 1 includes £1728.40 of CIL funds.

£3000 grant funds for Community Centre use.

£7376 grant funds Neighbourhood plan

£2556 Spent

£2399 Spent

£443 remaining

£4977 remaining