

Burton Winkton Parish Council

Financial Statement as at 21 January 2025 (after out of meeting payments & before payment of accounts)

Balances:	Current Account		2841.22
	Reserve Account		33948.18
	Notice Account		25921.24
	Total		<u>£62,710.64</u>

Represented by:	General Reserve	Note 1	33948.18
	Available Funds		2841.22
	Notice Account		25921.24
	Total	Total	<u>£62,710.64</u>

Receipts:	Bostock - Hall hire	BCC	Party Hire	165.00
	Nolan - Hall hire	BCC	Party Hire	100.00
	Bennett - Hall hire	BCC	Party Hire	53.00
	Robinson - Hall hire	BCC	Party Hire	100.00
	Rippon - Hall hire	BCC	Party Hire	100.00
	Simmonds - Hall hire	BCC	Party Hire	53.00
	Forsgren - Hall hire	BCC	Party Hire	100.00
	Davis - Hall hire	BCC	Party Hire	100.00
	Bishop - Hall hire	BCC	Party Hire	100.00
	Norris - Hall hire	BCC	Party Hire	100.00
	Ball - Hall hire	BCC	Party Hire	100.00
	Keogh - Hall hire	BCC	Party Hire	161.00
	Robinson - Hall hire	BCC	Party Hire	69.00
	Nolan - Hall hire	BCC	Party Hire	61.00
	Gregory - Hall hire	BCC	Party Hire	153.00
	Teixeira - Hall hire	BCC	Party Hire	177.00
	Alfies - Hall hire	BCC	Party Hire	22.00
	Lancaster - Hall hire	BCC	Party Hire	32.00
	Darke - Hall hire	BCC	Party Hire	161.00
	Dalton - Hall hire	BCC	Party Hire	153.00
	Rippon - Hall hire	BCC	Party Hire	53.00
	Paterman - Hall hire	BCC	Regular Hire	171.75
	Pidgeon - Hall hire	BCC	Regular Hire	27.00
	Larwood - Hall hire	BCC	Regular Hire	59.00
	O Neill - Hall hire	BCC	Regular Hire	33.00
	Weight Watchers - Hall hire	BCC	Regular Hire	104.00
	Lancaster - Hall hire	BCC	Regular Hire	80.00
	Subud - Hall hire	BCC	Regular Hire	117.50
	Xch Learning - Hall hire	BCC	Regular Hire	418.94
	O Neill - Hall hire	BCC	Regular Hire	44.00
	Jiggy Wrigglers - Hall hire	BCC	Regular Hire	147.00
	Pidgeon - Hall hire	BCC	Regular Hire	27.00
	Bruton - Hall hire	BCC	Regular Hire	54.00
	Kayl - Hall hire	BCC	Regular Hire	69.00
	Jontis - Hall hire	BCC	Regular Hire	81.00
	Weight Watchers - Hall hire	BCC	Regular Hire	104.00
	Hylton - Hall hire	BCC	Regular Hire	96.00
	Paterman - Hall hire	BCC	Regular Hire	134.50
	Larwood - Hall hire	BCC	Regular Hire	32.00
	AK Dance - Hall hire	BCC	Regular Hire	326.00
	Jiggy Wrigglers - Hall hire	BCC	Regular Hire	76.00
	Subud - Hall hire	BCC	Regular Hire	49.50
	Scouts - Rec water bill	BWPC	Recreation Ground	130.00
	Total			<u>£4,494.19</u>

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Out of Meeting Payments:

B&WPC	County care - Xmas tree & lights	BWPC	General	1440.00
	Dorest CC - Ground maintenance	BWPC	General	338.77
	Floodsax - Flood sacks	BWPC	General	576.00
	Parsonage farm - Xmas tree	BWPC	General	60.00
	RC Electrical - Tree power supply	BWPC	General	372.00
	Refreshments	BWPC	General	16.00
	Stewarts - Flower boxes	BWPC	General	109.84
	Supplies	BWPC	General	13.99
	Vision ICT - Email hosting	BWPC	General	192.00
	Dorset Planning - Neighbourhood plan	BWPC	Neighbourhood Plan	1071.36
	Dorset Planning - Neighbourhood plan	BWPC	Neighbourhood Plan	1071.36
	PPP Printing - Local maps	BWPC	Neighbourhood Plan	37.20
	HMRC - T Mayled	BWPC	Staff Cost	60.40
	HMRC - T Mayled	BWPC	Staff Cost	166.60
	T Mayled - Back pay	BWPC	Staff Cost	242.00
	T Mayled -Dec salary	BWPC	Staff Cost	659.59
		Total		£6,427.11

BCC

Backhouse - Deposit refund	BCC	Deposit	100.00
Bennett - Deposit refund	BCC	Deposit	100.00
Bond - Deposit refund	BCC	Deposit	100.00
Bostock - Deposit refund	BCC	Deposit	100.00
Dixon - Deposit refund	BCC	Deposit	100.00
Edwards - Deposit refund	BCC	Deposit	100.00
E-on Elec	BCC	Utilities	139.89
E-on Elec	BCC	Utilities	138.82
E-on Gas	BCC	Utilities	154.85
E-on Gas	BCC	Utilities	143.54
G&S Services - Heating repairs	BCC	Maintenance & Repair	384.00
Mussell Construction - Premises repairs	BCC	Maintenance & Repair	240.00
Mussell Construction - Premises repairs	BCC	Maintenance & Repair	195.18
Owens - Depost refund	BCC	Deposit	100.00
Phone/internet	BCC	Utilities	36.77
Simmonds - Deposit refund	BCC	Deposit	100.00
Ward - Deposit refund	BCC	Deposit	100.00
Water - Supply	BCC	Utilities	26.50
BCP - Waste collection	BCC	Services	31.00
BCP Media -Dispenser	BCC	Maintenance & Repair	156.00
Churches Fire - Alarm service	BCC	Services	155.52
GKD Controls Ltd - Boiler repairs	BCC	Maintenance & Repair	236.40
Supplies	BCC	Janitorial Supplies	255.54
	Total		£3,194.01

Payment of Accounts:

TV Licence		41.00
	Total	£41.00

Note 1 includes £1728.40 of CIL funds.

£3000 grant funds for Community Centre use.	£2556 Spent	£443 remainin
£7376 grant funds Neighbourhood plan	£5079 Spent	£2297 remaini