

Burton Winkton Parish Council

Financial Statement as at 25 February 2025 (after out of meeting payments & before payment of accounts)

Balances:	Current Account		4128.27
	Reserve Account		25984.79
	Notice Account		25985.21
	Total		<u>£56,098.27</u>

Represented by:	General Reserve	Note 1	25984.79
	Available Funds		4128.27
	Notice Account		25985.21
	Total	Total	<u>£56,098.27</u>

Receipts:	Barratt - Hall hire	BCC	Party Hire	161.00
	McNemey - Hall hire	BCC	Party Hire	100.00
	Roberts - Hall hire	BCC	Party Hire	38.00
	Stillwell - Hall hire	BCC	Party Hire	153.00
	Pell - Hall hire	BCC	Party Hire	100.00
	Payne - Hall hire	BCC	Party Hire	100.00
	Norris - Hall hire	BCC	Party Hire	69.00
	Woodley - Hall hire	BCC	Party Hire	153.00
	Marshall - Hall hire	BCC	Party Hire	100.00
	Xch Learning - Hall hire	BCC	Regular Hire	150.50
	Weight Watchers - Hall hire	BCC	Regular Hire	156.00
	Pidgeon - Hall hire	BCC	Regular Hire	27.00
	Bruton - Hall hire	BCC	Regular Hire	81.00
	AK Dance - Hall hire	BCC	Regular Hire	326.00
	Jontis - Hall hire	BCC	Regular Hire	108.00
	Paterman - Hall hire	BCC	Regular Hire	249.00
	Hylton - Hall hire	BCC	Regular Hire	183.00
	Larwood - Hall hire	BCC	Regular Hire	113.00
	Xch Learning - Hall hire	BCC	Regular Hire	199.00
	Subud - Hall hire	BCC	Regular Hire	66.00
	Sills - Hall hire	BCC	Regular Hire	147.00
	Total			<u>£2,779.50</u>

Out of Meeting Payments:				
B&WPC	HMRC - T Mayled	General		166.80
	JRB Ltd -re dog bag dispensers	General		33.00
	Mayors Charity - Chairs allowance	General		49.00
	Stationery	General		9.50
	T Mayled - Jan salary	General		666.40
	Vision ICT re website	General		240.00
	Shutler - entrance barrier with kissing gate x 2	Recreation Ground		5400.00
	Shutler - recreation ground work	Recreation Ground		264.00
	Total			<u>£6,828.70</u>

BCC	Darke - Deposit refund	BCC	Deposit	100.00
	Gregory - Deposit refund	BCC	Deposit	100.00
	Keogh - Deposit refund	BCC	Deposit	100.00
	Langford - Deposit refund	BCC	Deposit	100.00
	Nolan - Deposit refund	BCC	Deposit	100.00
	Norris - Deposit refund	BCC	Deposit	100.00
	Supplies	BCC	Janitorial Supplies	216.78
	Lambert - Window cleaning	BCC	Maintenance & Repair	35.00
	Mussell Construction -Repairs	BCC	Maintenance & Repair	180.00
	BCP - Waste collection	BCC	Utilities	31.00
	E-on Elec	BCC	Utilities	159.98
	E-on Gas	BCC	Utilities	12.89
	Hutwash - Dec cleaning	BCC	Utilities	627.00
	Hutwash - Jan cleaning	BCC	Utilities	576.50
	Phone/internet	BCC	Utilities	36.60
	Water - Supply	BCC	Utilities	26.50
	Total			<u>£2,502.25</u>

Payment of Accounts:	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