

Burton Winkton Parish Council

Financial Statement as at 8 April 2025 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		3455.07
Reserve Account		30746.89
Notice Account		26099.58
	Total	<u>£60,301.54</u>

Represented by:

General Reserve	Note 1	30746.89
Available Funds		3455.07
Notice Account		26099.58
Total	Total	<u>£60,301.54</u>

Receipts:

Stillwell - Hall hire	8.00
Jiggy Wrighglers - Hall hire	76.00
O Neill - Hall hire	44.00
New Forest Dog Training - Hall hire	21.00
Lancaster - Hall hire	48.00
Johnson - Hall hire	169.00
Pidgeon - Hall hire	54.00
Bruton - Hall hire	81.00
Kayl - Hall hire	38.00
AK Dance - Hall hire	254.50
Forsgren - Hall hire	85.00
Witherslanca - Hall hire	108.00
Hylton - Hall hire	137.50
Cosy Corner - Hall hire	53.00
Lancaster - Hall hire	75.00
Jiggy Wrighglers - Hall hire	114.00
Pateman - Hall hire	248.75
Bishop - Hall hire	85.00
Weight Watchers - Hall hire	104.00
Larwood - Hall hire	113.00
Harrison - Hall hire	100.00
Subud - Hall hire	86.00
Dworakowski - Hall hire	161.00
O Neill - Hall hire	33.00
Xch Learning - Hall hire	172.50
BCP - Precept	14714.50
Scouts - Waste water	65.29
Scouts - Water supply	41.71
Bruton - Hall hire	108.00
Britton - Hall hire	153.00
Pidgeon - Hall hire	27.00
Hylton - Hall hire	212.75
Jellett - Hall hire	265.00
Lancaster - Hall hire	64.00

Burton Winkton Parish Council

Jiggy Wrigglers - Hall hire	152.00
Pateman - Hall hire	240.50
Woodley - Hall hire	16.00
Payne - Hall hire	69.00
Blake - Hall hire	153.00

Total	<u>£18,751.00</u>
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Out of Meeting Payments:

B&WPC

Dorset Council Ground maintenance - Village green	1796.26
T Mayled - Feb salary	666.60
HMRC - T Mayled	166.60
Warm Hub - Expenses	100.00
Bodorgan properties - Rent Burton Green	2.00
Bodorgan properties - Rent Bus Shelter	5.00
BCP media - Dog bag dispenser signs	153.60
BCP council -New bench & fitting	1296.00
Portal planning - BCP	216.50
Laptop security & ink cartridge	93.67
Parsonage farm - Grass cutting	160.00
Source for bus -Water supply rec	41.71
Water2bus - Sewerage rec	65.29
Gallagher re Came & Co - Insurance cover	1135.55
DAPTC -Training	60.00
Padlocks - rec gates	49.20
Padlock key	22.80
Dorset Planning -NP	1071.36
Dorset Planning -NP	1111.68
Dorset Planning -NP	1071.36
Parish Online	240.00
T Mayled - Mch salary	832.60
HMRC - T Mayled	208.20

Total	<u>£10,565.98</u>
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BCC

Dorset Council Ground maintenance re CC	338.77
Phone/internet	38.06
Hutwash - Feb cleaning	595.00
Stillwell - Deposit refund	100.00
Supplies	212.45
Water - Supply Water2Bus	26.50
BCP - Waste collection	31.00
Source for bus - Water co	109.65
Barratt - Deposit refund	100.00
E-on Elec	141.26
Mussell Construction -Repairs	180.00
Forsgren - Deposit refund	100.00
Dalton -Deposit refund	100.00

Burton Winkton Parish Council

E-on Gas	8.71
Supplies	163.25
Churches Fire - Panel replacement	760.28
Churches Fire - Alarm service	149.40
Robinson - Deposit refund	100.00
Heater - Purchase	275.00
Supplies	19.00
Bishop - Deposit refund	100.00
Hutwash - Mar cleaning	599.00
Phone/internet	38.45
Water - Supply Water2Bus	26.50
Total	<u>£4,312.28</u>

Payment of Accounts:

TV Licence	43.64
Total	<u>£43.64</u>

Note 1 includes £1728.40 of CIL funds.

£3000 grant funds for Community Centre use. £2556 Spent £443 remaining