

Burton Winkton Parish Council

Financial Statement as at 17 June 2025 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		2706.80
Reserve Account		30802.01
Notice Account		26209.96
	Total	<u>£59,718.77</u>

Represented by:

General Reserve	Note 1	30802.01
Available Funds		2706.80
Notice Account		26209.96
Total	Total	<u>£59,718.77</u>

Receipts:

Total	<u>£3,193.17</u>
--------------	-------------------------

Out of Meeting Payments:

B&WPC

Total	<u>£3,361.24</u>
--------------	-------------------------

BCC

Total	<u>£1,752.95</u>
--------------	-------------------------

Note 1 includes £1728.40 of CIL funds.

Burton & Winkton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 14-05-2025 and 17-06-2025)

Cost Centre		Community Centre									
Code Number		20 Legal fees		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
30	16/05/2025	25/121		NatWest	Current a 25/121	Repairs/maintenance	Rocket Lawyer	S	43.72	8.75	52.47
Subtotal for Code:									£43.72	£8.75	£52.47
Code Number		22 Electricity		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
33	21/05/2025	25/124		NatWest	Current a 25/124	E-on elec	E-on Power	L	111.15	5.56	116.71
Subtotal for Code:									£111.15	£5.56	£116.71
Code Number		23 Gas		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
21	16/05/2025	25/112		NatWest	Current a 25/112	E-on gas	E-on Power	L	9.88	0.49	10.37
Subtotal for Code:									£9.88	£0.49	£10.37
Code Number		27 Water supply CC		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
40	02/06/2025	25/131		NatWest	Current a 25/131	Water supply	Water company	E	26.50		26.50
Subtotal for Code:									£26.50		£26.50
Code Number		28 Cleaning Costs		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
22	16/05/2025	25/113		NatWest	Current a 25/113	Cleaning	Hulwash	E	690.50		690.50
Subtotal for Code:									£690.50		£690.50
Code Number		31 Deposit refunds re CC		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
23	19/05/2025	25/114		NatWest	Current a 25/114	Deposit refund	Johnson	E	100.00		100.00
25	20/05/2025	25/116		NatWest	Current a 25/116	Deposit refund	Marshall	E	100.00		100.00
34	27/05/2025	25/125		NatWest	Current a 25/125	Deposit refund	Taylor	E	100.00		100.00
41	03/06/2025	25/132		NatWest	Current a 25/132	Deposit refund	Teixeira	E	100.00		100.00
42	03/06/2025	25/133		NatWest	Current a 25/133	Deposit refund	Space Youth	E	100.00		100.00
44	10/06/2025	25/135		NatWest	Current a 25/135	Deposit refund	Taylor	E	100.00		100.00
Subtotal for Code:									£600.00		£600.00
Code Number		35 Phone & internet		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
39	30/05/2025	25/130		NatWest	Current a 25/130	Phone & internet	Utility Warehouse	S	34.66	6.93	41.59
Subtotal for Code:									£34.66	£6.93	£41.59
Code Number		37 Supplies		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
29	16/05/2025	25/120		NatWest	Current a 25/120	Supplies	Waitrose	S	32.46	6.49	38.95
31	16/05/2025	25/122		NatWest	Current a 25/122	Supplies	Spares2You	S	25.22	5.04	30.26
32	16/05/2025	25/123		NatWest	Current a 25/123	Supplies	Alliance Online	S	90.50	18.10	108.60

Burton & Winkton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 14-05-2025 and 17-06-2025)

43		05/06/2025		25/134		NatWest		Current a 25/134		Supplies		Sainsburys		S		30.83		6.17		37.00	
										Subtotal for Code: Supplies						£179.01		£35.80		£214.81	
										Subtotal for Cost Centre: Community Centre						1,695.42		57.53		1,752.95	
Cost Centre Parish Council																					
Code Number		3		Audit Fees						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Do the numbers ltd		E		350.00				350.00	
37		28/05/2025		25/128				NatWest		Current a 25/128		Audit costs				£350.00				£350.00	
Subtotal for Code: Audit Fees												Audit Fees									
Code Number		8		Salary & Tax re Clerk						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Salary		T Mayled		E		832.60		832.60	
35		30/05/2025		25/126				NatWest		Current a 25/126		HMRC				E		301.57		301.57	
36		30/05/2025		25/127				NatWest		Current a 25/127		Tax						£1,134.17		£1,134.17	
Subtotal for Code: Salary & Tax re Clerk												Salary & Tax re Clerk									
Code Number		11		Postage & Stationery						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Stationery		Sainsburys		E		4.90		4.90	
24		20/05/2025		25/115				NatWest		Current a 25/115		Stationery				E		£4.90		£4.90	
Subtotal for Code: Postage & Stationery												Postage & Stationery									
Code Number		34		Recreation ground						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Recreation Ground		Stewarts		S		26.72		5.34	
27		16/05/2025		25/118				NatWest		Current a 25/118		Recreation Ground				S		£26.72		£5.34	
Subtotal for Code: Recreation ground												Recreation ground						£32.06			
Code Number		40		DAPTC						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		DAPTC subscription		DAPTC		E		47.75		47.75	
38		28/05/2025		25/129				NatWest		Current a 25/129		DAPTC subscription		DAPTC		E		£47.75		£47.75	
Subtotal for Code: DAPTC												DAPTC									
Code Number		49		Village green/Flagpole						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Village Green / Flagpole/Planning		UK Planning Maps		S		12.50		2.50	
26		16/05/2025		25/117				NatWest		Current a 25/117		Village Green / Flagpole/Planning				S		£12.50		£2.50	
Subtotal for Code: Village green/Flagpole												Village green/Flagpole						£15.00			
Code Number		50		Maypole expenses						Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Maypole expenses		Sainsburys		S		20.34		4.07	
28		16/05/2025		25/119				NatWest		Current a 25/119		Maypole expenses				S		£20.34		£4.07	
Subtotal for Code: Maypole expenses												Maypole expenses						£24.41			
Subtotal for Cost Centre: Parish Council												Parish Council						1,596.38		11.91	
Subtotal for Cost Centre: Parish Council												Parish Council						1,596.38		11.91	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80		£69.44	
TOTALS												TOTALS						£3,291.80</			

Burton & Winkton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 14-05-2025 and 17-06-2025)

Cost Centre		Community Centre	
Code Number	32 Hall hire		
Vchr.	Date	Invoice No	Minute
41	15/05/2025	2032	
		NatWest	Current a 2032
			Hall hire invoice
42	15/05/2025	2030	
		NatWest	Current a 2030
			Hall hire invoice
43	15/05/2025	2036	
		NatWest	Current a 2036
			Hall hire invoice
44	16/05/2025	2037	
		NatWest	Current a 2037
			Hall hire invoice
45	17/05/2025	2038	
		NatWest	Current a 2038
			Hall hire invoice
46	17/05/2025	2038	
		NatWest	Current a 2038
			Hall hire invoice
47	20/05/2025	1888	
		NatWest	Current a 1888
			Hall hire invoice
48	21/05/2025	2039	
		NatWest	Current a 2039
			Hall hire invoice
49	27/05/2025	2025	
		NatWest	Current a 2025
			Hall hire invoice
50	27/05/2025	2048	
		NatWest	Current a 2048
			Hall hire invoice
53	28/05/2025	2020	
		NatWest	Current a 2020
			Hall hire invoice
54	30/05/2025	2041	
		NatWest	Current a 2041
			Hall hire invoice
55	02/06/2025	2049	
		NatWest	Current a 2049
			Hall hire invoice
56	02/06/2025	2028 & 2047	
		NatWest	Current a 2028 & 2047
			Hall hire invoice
57	02/06/2025	2043	
		NatWest	Current a 2043
			Hall hire invoice
58	02/06/2025	2035	
		NatWest	Current a 2035
			Hall hire invoice
59	03/06/2025	2054	
		NatWest	Current a 2054
			Hall hire invoice
60	03/06/2025	1960	
		NatWest	Current a 1960
			Hall hire invoice
61	04/06/2025	1987 & 2009	
		NatWest	Current a 1987 & 2009
			Hall hire invoice
62	04/06/2025	2052	
		NatWest	Current a 2052
			Hall hire invoice
63	05/06/2025	2055	
		NatWest	Current a 2055
			Hall hire invoice
64	07/06/2025	2040	
		NatWest	Current a 2040
			Hall hire invoice
65	07/06/2025	2057	
		NatWest	Current a 2057
			Hall hire invoice
66	07/06/2025	2058	
		NatWest	Current a 2058
			Hall hire invoice
67	10/06/2025	2046	
		NatWest	Current a 2046
			Hall hire invoice
68	12/06/2025	2042	
		NatWest	Current a 2042
			Hall hire invoice
69	16/06/2025	2045	
		NatWest	Current a 2045
			Hall hire invoice
Subtotal for Code:			
			£3,112.25
Subtotal for Cost Centre:		Community Centre	3,112.25

Cost Centre		Parish Council	
Code Number	33 Interest		
Vchr.	Date	Invoice No	Minute
51	30/05/2025	Credit interest	
		NatWest	Reserve Credit interest
			Interest
52	30/05/2025	Credit interest	
		30 Day account	Credit interest
			Interest
Subtotal for Code:			
			£80.92
Subtotal for Cost Centre:		Community Centre	3,112.25

Supplier	Vat Type	Net	Vat	Total
Subud Wessex	E	64.50		64.50
Paws 4 thought	E	194.50		194.50
Bennett	E	169.00		169.00
Sandford	E	161.00		161.00
Taylor	E	53.00		53.00
Taylor	E	100.00		100.00
Space Youth	E	104.00		104.00
Alfies Bouncy castles	E	16.00		16.00
Christchurch Learning	E	118.00		118.00
Polka Dot	E	100.00		100.00
Weston	E	100.00		100.00
Alzheimer's Society	E	65.00		65.00
Bruton	E	81.00		81.00
Jontis K9	E	135.00		135.00
Hyllon	E	107.50		107.50
Carol O'Neill	E	84.00		84.00
Gigg	E	161.00		161.00
McNerney	E	53.00		53.00
Sills	E	98.00		98.00
Larwood	E	113.00		113.00
Ward	E	161.00		161.00
AK Dance	E	290.75		290.75
Rice	E	100.00		100.00
Taylor	E	157.00		157.00
Jiggy Whigglers	E	114.00		114.00
Biblical Gospel Church	E	159.00		159.00
Cosy Corner Yoga	E	53.00		53.00
Hall hire		£3,112.25		£3,112.25
Subtotal for Cost Centre:		Community Centre		3,112.25

Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
NatWest		Reserve Credit interest	Nat West credit interest	E	27.82		27.82
30 Day account		Credit interest	Nat West credit interest	E	53.10		53.10
		Interest	Interest		£80.92		£80.92
Subtotal for Code:							
Subtotal for Cost Centre:							

Burton & Winkton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 14-05-2025 and 17-06-2025)

Subtotal for Cost Centre:	Parish Council	80.92	80.92
TOTALS		£3,193.17	£3,193.17