

Burton Winkton Parish Council

Financial Statement as at 15 July 2025 (after out of meeting payments & before payment of accounts)

Balances:

Current Account		3825.83
Reserve Account		24829.88
Notice Account		26264.94
	Total	<u>£54,920.65</u>

Represented by:

General Reserve	Note 1	24829.88
Available Funds		3825.83
Notice Account		26264.94
Total	Total	<u>£54,920.65</u>

Receipts:

Total	<u>£2,609.85</u>
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Out of Meeting Payments:

B&WPC

Total	<u>£4,706.03</u>
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BCC

Total	<u>£2,801.94</u>
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Includes £1728.40 of CIL funds.

Burton & Winkton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 18-06-2025 and 15-07-2025)

66	01/07/2025	25/157	NatWest	Current a 25/157	Phone & Internet	YAPPL Ltd	Phone & internet	S	57.07	11.42	68.49
Subtotal for Code:											
£57.89 £11.58 £69.47											
37 Supplies											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
70	03/07/2025	25/161	NatWest	Current a 25/161	Supplies	Sainsburys	S	23.33	4.67	28.00	
Subtotal for Code:											
£23.33 £4.67 £28.00											
39 Grounds maintenance											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
62	30/06/2025	25/153	NatWest	Current a 25/153	Ground maintenance	Dorset CC	S	310.54	62.11	372.65	
Subtotal for Code:											
£310.54 £62.11 £372.65											
Subtotal for Cost Centre: Community Centre											
2,595.69 206.25 2,801.94											
Parish Council											
2 Insurance for Parish Council											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
46	19/06/2025	25/137	NatWest	Current a 25/137	Insurance	Gallagher re Cane & Co	E	40.48		40.48	
Subtotal for Code:											
£40.48											
8 Salary & Tax re Clerk											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
63	30/06/2025	25/154	NatWest	Current a 25/154	Salary	T Mayled	E	832.60		832.60	
64	30/06/2025	25/155	NatWest	Current a 25/155	Tax	HMRC	E	301.77		301.77	
Subtotal for Code:											
£1,134.37											
11 Postage & Stationery											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
57	24/06/2025	25/148	NatWest	Current a 25/148	Stationery	Sainsburys	S	5.50	1.10	6.60	
Subtotal for Code:											
£5.50 £1.10 £6.60											
17 Website											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
60	24/06/2025	25/151	NatWest	Current a 25/151	Website	Vision ICT	S	25.00	5.00	30.00	
72	10/07/2025	25/163	NatWest	Current a 25/163	Website	Vision ICT	S	50.00	10.00	60.00	
Subtotal for Code:											
£75.00 £15.00 £90.00											
18 Defibrillators											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
56	24/06/2025	25/147	NatWest	Current a 25/147	Repairs/maintenance	WEL Medical	S	62.65	12.53	75.18	
Subtotal for Code:											
£62.65 £12.53 £75.18											
19 Laptop & Printer											
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.											
58	24/06/2025	25/149	NatWest	Current a 25/149	Laptop	Rapid PC	S	104.17	20.83	125.00	
Subtotal for Code:											
£104.17 £20.83 £125.00											

Burton & Winkton Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 18-06-2025 and 15-07-2025)

34 Recreation ground											
Code Number	Invoice No	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 50	25/141	20/06/2025	NatWest	Current a 25/141	Grass cutting	Parsonage Farm	E	320.00		320.00	
65	25/156	01/07/2025	NatWest	Current a 25/156	Recreation Ground	BCP Council	S	1,554.00	310.80	1,864.80	
68	25/129	03/07/2025	NatWest	Current a 25/159	Recreation Ground	Southern Tree Specialists	S	200.00	40.00	240.00	
73	25/164	10/07/2025	NatWest	Current a 25/164	Grass cutting	Parsonage Farm	E	320.00		320.00	
						Subtotal for Code: Recreation ground		£2,394.00	£350.80	£2,744.80	
41 Accounting package											
Code Number	Invoice No	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 59	25/150	24/06/2025	NatWest	Current a 25/150	Scribe accounting	Scribe - Starboard Systems Ltd	S	408.00	81.60	489.60	
						Subtotal for Code: Accounting package		£408.00	£81.60	£489.60	
						Subtotal for Cost Centre: Parish Council		4,224.17	481.86	4,706.03	
TOTALS								£6,819.86	£688.11	£7,507.97	

Burton & Winkton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 18-06-2025 and 15-07-2025)

Cost Centre Community Centre					
Code Number		32 Hall hire			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.
70	19/06/2025	2050		NatWest	Current a 2050
					Hall hire invoice
71	27/06/2025	2022		NatWest	Current a 2022
					Hall hire invoice
72	27/06/2025	2053		NatWest	Current a 2053
					Hall hire invoice
75	02/07/2025	2059		NatWest	Current a 2059
					Hall hire invoice
76	02/07/2025	2068		NatWest	Current a 2068
					Hall hire invoice
77	02/07/2025	2063		NatWest	Current a 2063
					Hall hire invoice
78	02/07/2025	2067		NatWest	Current a 2067
					Hall hire invoice
79	02/07/2025	2062		NatWest	Current a 2062
					Hall hire invoice
80	02/07/2025	1949		NatWest	Current a 1949
					Hall hire invoice
81	02/07/2025	1975		NatWest	Current a 1975
					Hall hire invoice
82	02/07/2025	2070 & 2051		NatWest	Current a 2070 & 2051
					Hall hire invoice
83	02/07/2025	2065		NatWest	Current a 2065
					Hall hire invoice
84	03/07/2025	2066		NatWest	Current a 2066
					Hall hire invoice
85	03/07/2025	2073		NatWest	Current a 2073
					Hall hire invoice
86	03/07/2025	2044 & 2064		NatWest	Current a 2044 & 2064
					Hall hire invoice
87	07/07/2025	2075		NatWest	Current a 2075
					Hall hire invoice
88	08/07/2025	2060		NatWest	Current a 2060
					Hall hire invoice
89	08/07/2025	2077		NatWest	Current a 2077
					Hall hire invoice
90	10/07/2025	2071		NatWest	Current a 2071
					Hall hire invoice
				Subtotal for Code:	Hall hire
				Subtotal for Cost Centre:	Community Centre
				\$2,527.00	
				\$2,527.00	

Cost Centre		Parish Council		33 Interest		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Code Number	Vchr.	Date	Invoice No	Minute	Bank								
73		30/06/2025	Credit interest		30 Day account	Credit interest	Interest	Burton & Winkton Parish Council	E	54.98		54.98	
74		30/06/2025	Credit interest		NatWest Reserve	Credit interest	Interest	Burton & Winkton Parish Council	E	27.87		27.87	
								Subtotal for Code:		£82.85		£82.85	
								Subtotal for Cost Centre:	Parish Council		82.85		82.85
											TOTALS	£2,609.85	