

WINTERINGHAM PARISH COUNCIL

January 2021 Financial Report

Current Position as of 13th December 2020

Community Account	£	24,444.32
Maintenance Account	£	3,063.30

Outgoings from 14th November to 13th December 2020

Verges cutting	£590.62
PROW grass cutting	£690.60
Clerks mobile phone	£14.71
Clerks internet	£11.50
Staff Wages	£217.20
Zoom	£14.39
Christmas Lights	£204.94
Flowers	£20.50
Benches	£757.47
BT Bill	£47.98
ICO Fee	£40.00

The following payments were received:
£47.50 from the Village Hall Repayment agreement

The following account transfers were made: None.

Pending payments to be approved January 2021

Staff wages (Clerk and Handyman)	£352.20
BT Bill	£47.98
Clerks mobile phone	£14.71
Clerks internet	£11.50
Benches renovation and repair	£130.00
Planters	£49.00
Tablet for meetings	£56.95
Christmas Cards Printing	£269.40

Expenditure approved January 2021: