

WINTERINGHAM PARISH COUNCIL

February Financial Report

Current Position as of 13th January 2021

Community Account	£	23,484.03
Maintenance Account	£	3,063.38

Outgoings from 14th December to 13th January 2021

Handyman Wages	72.00
Internal audit	120.00
VANL	15.00
Clerks mobile phone	14.71
Playing field cutting	240.00
BT Bill	47.98
Clerks wages	217.20
Clerks internet	11.50

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 February 2021

Staff wages	£281.20
BT Bill	£47.98
Clerks mobile phone	£14.40
Clerks internet	£11.50
Zoom	£7.00
Tree and hedge work	£2,616.00
External Audit	£240.00

Expenditure approved February 2021: