

# WINTERINGHAM PARISH COUNCIL

## March Financial Report

### Current Position as of 13<sup>th</sup> February 2021

|                     |   |           |
|---------------------|---|-----------|
| Community Account   | £ | 22,987.71 |
| Maintenance Account | £ | 3,063.38  |

### Outgoings from 14<sup>th</sup> January to 13<sup>th</sup> February 2021

|                         |        |
|-------------------------|--------|
| Handyman Wages December | 135.00 |
| Bench Repairs           | 130.00 |
| Zoom payment            | 5.50   |
| Tablet                  | 56.95  |
| Clerks Mobile           | 14.71  |
| BT Payment              | 47.98  |
| Storage for lights      | 81.68  |
| Handyman Wages January  | 72.00  |

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 March 2021

|                     |         |
|---------------------|---------|
| Staff wages         | £281.20 |
| BT Bill             | £47.98  |
| Clerks mobile phone | £14.40  |
| Clerks internet     | £11.50  |
| Zoom                | £7.00   |
| Tennis nets         | £65.94  |
| Snowman competition | £60     |
| Anti-virus software | £24.99  |
| PROW Hedge          | £80.00  |

Expenditure approved March 2021: