

WINTERINGHAM PARISH COUNCIL

April Financial Report

Current Position as of 13th March 2021

Community Account	£	19,857.82
Maintenance Account	£	3,063.38

Outgoings from 14th February to 13th March 2021

Clerks Internet	£11.50
Clerks wages	£217.20
Tree Trimming	£2,616.00
Clerks Mobile phone	£14.71
External Audit	£240.00
VANL	£30.00
BT Bill	£47.98

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 April 2021

Staff wages	£397.00
BT Bill	£47.98
Clerks mobile phone	£14.40
Clerks internet	£11.50
Tree stump removal Village Green	£240.00
Litter picking items	£206.06
Topsoil and turf for goal mouth	£88.80
Website	£150.00
ERNLLCA subscription	£548.88
VANL membership	£20.00
VANL payroll services	£20.00

Expenditure approved April 2021: