

# WINTERINGHAM PARISH COUNCIL

## May Financial Report

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

Community Account	£	19,857.82
Maintenance Account	£	3,063.46

### Outgoings from 14<sup>th</sup> March to 13<sup>th</sup> April 2021

Handyman hours	£135.00
Clerks wages	£217.20
Tennis nets	£64.94
Clerks internet	£11.50
Anti virus software	£24.99
Snowman competition prizes	£60.00
Clerks mobile phone	£14.71
BT	£47.98
Litter pick items	£206.06

The following payments were received:

£47.50 from the Village Hall Repayment agreement

£160.00 Newsletter payment

£143.29 NLC credit

The following account transfers were made: None.

### Pending payments to be approved May 2021

Staff wages	£478.20
BT Bill	£47.98
Clerks mobile phone	£14.40
Clerks internet	£11.50
Newsletter printing	£436.50
Neighbourhood Plan printing	£135
Easter prizes	£9.87
Humber and Wolds Rural Action	£25.00

Expenditure approved May 2021: