

WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 2nd January 2018

Current Position as of 13th December 2017

Community Account	£	6,371.83
Maintenance Account	£	3,050.63

Outgoings from 13th November to 13th December

Pay Clerk (October)	£	183.15
Pay Clerk (November)	£	183.15
Andy Goldie	£	1420.00
Wreath	£	17.00
John White	£	411.00
Handyman (October)	£	70.00
Handyman (October Mileage)	£	9.80
NLC Playground Inspection	£	288.00
CCTV Application	£	97.50
BT direct debit Internet, Phone Lines and Sharepoint	£	194.12
BT direct debit Clerk Mobile Phone	£	21.60
Park Farm Landscapes October	£	97.00
BT Direct debit – To be queried	£	38.40
Insurance	£	1588.60
Handyman (November)	£	52.00
Handyman (April – new cheque as didn't cash original one)	£	81.00
Pete at Cut and Clear	£	350.00

A total of £65 was paid in for adverts placed in the August/December editions of the newsletter

Pending payments to be approved 2nd January 2018

Ink Cartridges	£	10.00
Clerks Pay (December)	£	183.15
Rent of Village Hall	£	55.00
Parish Council Website Payment	£	66.00
Handyman Travel Expenses (November)	£	10.00
Handyman hours (December)	£	42.00

Projected balance after pending payments have been paid

Community Account	£	6005.68
Maintenance Account	£	3,050.63