

WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 3rd April 2018

Current Position as of 12th April 2018

Community Account	£	5,309.05
Maintenance Account	£	3,050.63

Outgoings from 13th March to 12th April 2018

Pay Clerk (March)	£	179.54
BT Bill	£	233.17
Vision ICT	£	150.00
Village Hall Rent	£	10.00
Tree Trimming	£	2,090.00
Village Hall Rent Playground Opening	£	45.00
Village Hall yearly rent	£	180.00
Insurance Premium Increase	£	145.20

The Parish Council received the following payments:

£953.37 Transparency Code Funds

£1250.00 Tree Trimming on Parish Paths Refund

£60.00 Payments for Newsletter Adverts

£775.00 Village Hall Loan Repayment

£25.00 Payments for Newsletter Adverts (Cash)

Pending payments to be approved 3rd April 2018

Clerks Pay (March)	£	179.54
BT Bill	£	
Handyman hours (March)	£	
Newsletter Delivery	£	30.00
VANL Subscription	£	20.00
Village Hall Rent	£	180.00
Playing Field Grass Cutting (March)	£	228.00
Clerks Training	£	

Projected balance after pending payments have been paid

Community Account	£	
Maintenance Account	£	3,050.63