

WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 6th February 2018

Current Position as of 13th January 2018

Community Account	£	6,462.18
Maintenance Account	£	3,050.63

Outgoings from 13th December to 13th January

Pay Clerk (December)	£	183.15
Pay Handyman (December)	£	52.00
Newsletter Printing	£	400.50
ICT Domain Name	£	66.00

A total of £792 was paid in by BT for the incorrect charges paid.

Pending payments to be approved 6th February 2018

PKF Audit	£	120.00
Clerks Pay (December)	£	154.65
BT Bill	£	253.62
McAfee Renewal	\$	99.99
Handyman hours (December)	£	78.00
Village Hall Rent	£	15.00

Projected balance after pending payments have been paid

Community Account	£	5,840.91
Maintenance Account	£	3,050.63