

WINTERINGHAM PARISH COUNCIL

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

Current Position as of 13th February 2018

Community Account	£	5998.91
Maintenance Account	£	3,050.63

Outgoings from 13th January to 13th February

Pay Clerk (January)	£	154.65
BT Bill	£	253.62
Village Hall Room Rent	£	55.00

Pending payments to be approved 6th March 2018

Clerks Pay (February)	£	179.54
BT Bill	£	379.28
Handyman hours (February)	£	56.50
Village Hall Rent	£	10.00
Vision ICT Web Hosting	£	150.00

Projected balance after pending payments have been paid

Community Account	£	5,223.59
Maintenance Account	£	3,050.63