

WINTERINGHAM PARISH COUNCIL

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

Current Position as of 13th March 2018

Community Account	£	5303.59
Maintenance Account	£	3,050.63

Outgoings from 13th February to 13th March 2018

Pay Clerk (February)	£	179.54
BT Bill	£	379.28
Audit payment	£	120.00
Village Hall Rent	£	15.00
McAfee Renewal	£	99.00

The parish council received £97.50 from the Village Hall for the CCTV Application payment

Pending payments to be approved 3rd April 2018

Clerks Pay (March)	£	179.54
BT Bill	£	233.17
Handyman hours (March)	£	
Insurance premium*	£	145.20
NLC Advisory service	£	1250.00
Tree Trimming (to be paid from next years budget)	£	840.00

*please note that the yearly premium for the insurance on the play area has gone up from £1588.60 to £1857.64 due to the new play equipment.

Projected balance after pending payments have been paid

Community Account	£	
Maintenance Account	£	3,050.63