

# WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 3<sup>rd</sup> July 2018

## Current Position as of 13<sup>th</sup> June 2018

Community Account	£	19,288.88
Maintenance Account	£	3,051.46
Petty Cash	£	6.78

## Outgoings from 12<sup>th</sup> May to 13<sup>th</sup> June 2018

ISABEL Leaflets Printing	£27.00
Planters	£747.30
Grass Cutting March	£288.00
VANL Subscription	£20.00
BT Bill	£247.62
Clerk Training	£13.81
Ink Cartridge	£16.95
Clerk Fuel	£18.00
Clerk Pay (April)	£179.54
Yards Apart	£833.28

The Parish Council received the following payments:

£47.50 Village Hall Loan Repayments

£15.00 Newsletter Advert

£25.00 ISABEL Project Village Hall Hire Refund

## Pending payments to be approved 3<sup>rd</sup> July 2018

Clerks Pay (May)	£179.54
BT Bill	£ 234.91
Clerks Mileage	£18.00
Handyman hours (June)	£109.50
NLC Bin Emptying	£173.80
Playing Field Grass Cutting (June)	£228.00
Clerks Training	£12.00
VANL	£15.00
Emergency Box	£162.65
Litter Pick Items	£84.12
Newsletter Delivery	£30.00

## Projected balance after pending payments have been paid

Community Account	£18,041.36
Maintenance Account	£3051.46
Petty Cash	£6.78