

WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 4th September 2018

Current Position as of 13th June 2018

Community Account	£	19,288.88
Maintenance Account	£	3,051.99
Petty Cash	£	0.70

Outgoings from 13th June to 13th August 2018

Grass cutting April	£228.00
Grass cutting May	£228.00
Grass Cutting March	£288.00
ISABEL village hall hire reimbursement	£25.00
VANL subscription	£30.00
Clerk training June	£12.00
Clerk mileage June	£18.00
Clerk wage June	£179.54
BT bill June	£234.91
Newsletter delivery	£30.00
VANL Subscription	£15.00
Litter pick items	£84.12
Grass cutting June	£228
Emergency box items	£162.63
Wicksteed Play	£74,976.00
Handyman Pay Jan	£78.00
Handyman Pay Feb	£56.50
Handyman Pay May	£86.50
NLC Bin emptying	£173.80
Handyman Wages June	£109.50
Newsletter Printing	£589.50
Internal Auditors	£90.00
Clerks Pay July	£179.54
Bt Bill July	£220.33
Parish Paths cutting	£833.28

The Parish Council received the following payments:

2x £47.50 Village Hall Loan Repayments
£10.00 Newsletter Advert
£600.00 In Bloom Grant
£100.00 Donation to Nature Garden
£90,031.00 Recreation Grant

Pending payments to be approved 4th September 2018

Clerks Pay (August)	£179.54
BT Bill	£221.29
Clerks Mileage	£18.00

Insurance Renewal	£1,934.45
Grass cutting August	£228.00
Printer head cleaning kit	£9.99
War Memorial Paint	£103.94

Projected balance after pending payments have been paid

Community Account	£28,561.52
Maintenance Account	£3051.99
Petty Cash	£0.70