

# WINTERINGHAM PARISH COUNCIL

Financial report presented to the meeting of the Parish Council held on 2<sup>nd</sup> October 2018

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

Community Account	£	13,790.71
Maintenance Account	£	3,051.99
Petty Cash	£	0.70

## Outgoings from 13<sup>th</sup> August to 13<sup>th</sup> September 2018

Hemswell Surfacing	£15,210.00
Grass cutting July	£228.00
Grass Cutting July	£36.00
ICO	£40.00
Clerk Wages August	£179.54
Stationery	£9.99
Clerk Mileage August	£18.00
BT Bill August	£221.29
Insurance	£1,934.45

The Parish Council received the following payments:

£47.50 Village Hall Loan Repayments

£75.00 Newsletter Adverts

£288.75 VAT Claim

## Pending payments to be approved 2<sup>nd</sup> October 2018

Clerks Pay (August)	£179.54
BT Bill	£205.45
Clerks Mileage	£18.00
Grass cutting September	£228.00
Stamps	£4.02

## Projected balance after pending payments have been paid

Community Account	£13,155.70
Maintenance Account	£3,051.99
Petty Cash	£0.70