

WINTERINGHAM PARISH COUNCIL

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

Current Position as of 13th October 2018

Community Account	£	13,403.20
Maintenance Account	£	3,051.99
Petty Cash	£	0.70

Outgoings from 14th September to 13th October 2018

Grass Cutting September	£228.00
Clerks Fuel Costs	£18.00
Stamps	£4.02
BT Bill	£205.45
Clerk Wages September	£179.54

The Parish Council received the following payments:

£47.50 Village Hall Loan Repayment

£200.00 HBP Systems (Newsletter Payment)

Pending payments to be approved 6th November 2018

Clerks Pay October	£179.54
BT Bill	£209.28
Clerks Mileage	£18.00
Stamps	£8.04
NLC Playground Inspection	£345.60
VANL	£15.00
Yards Apart	£929.28
Andy Goldie Tree Trimming	840.00
Royal British Legion	17.00
Retainer Fitting	5.49

Projected balance after pending payments have been paid

Community Account	£10,835.97
Maintenance Account	£3,051.99
Petty Cash	£0.70