

Appendix C      Winkleigh  
 Parish Council  
 Financial  
 Schedule      Meeting date: 22.02.23

**Pre-authorised payments made since last meeting**

Payment Ref	Amount	Payee	Details	Power	Expenditure approval Minutes Ref & RR
PM22/062	£10.00	EDF	Electricity	LGA 1972 S111	
<b>Total</b>	<b>£10.00</b>				

**Payments for authorisation (retrospective)**

Payment Ref	Amount	Payee	Details	Min Ref	Funding Source
PM22/057	£634.44	Pure Lettings Annual Management Fee	BACS		
PM22/058	£290.80	Pure Lettings Boiler Maintenance	BACS		
PM22/059	£1,590.70	Here 2 Help Locum Service	BACS		
PM22/060	£226.66	Majestic Trees March	BACS		
PM22/061	£20.25	Community Centre - Hall Hire Jan	BACS		
<b>TOTAL</b>	<b>£2,762.85</b>				

**Transfer Between Budget Headings for Authorisation.**

Amount	FROM	TO

**RECEIPTS for information:**

Payment ref	Payment method	Details	Amount
PR/029	BACS	Pure Lettings Bungalow Rent	550.78
PR/030	BACS	Arthur J Bryant - Bridgman memorial	130.00
PR/031	BACS	SJ Carne - Hibbitt Interment	730.00
PR/032	BACS	Pure Lettings Bungalow Rent	550.78
PR/033	Credit	Interest on Reserves	8.13
<b>TOTAL</b>			<b>£1,969.69</b>