

Appendix C

Winkleigh
Parish Council
Financial
Schedule

Meeting date: 17.05.23

Pre-authorised payments made since last meeting

| P.O. Number | Date | Payee | Details | Gross Payment inc VAT | Funding Source |
|--------------|----------|-----------------|---------|--------------------------|-------------------|
| PM23/013 | 01.05.23 | EDF Electricity | DD | 25.00 | Running Costs |
| | | | | | |
| | | | | | |
| TOTAL | | | | £ 25.00 | |

Payments for authorisation (retrospective)

| P.O. Number | Date | Payee | Details | Gross Payment inc VAT | Funding Source |
|--------------|----------|--------------------------------------|---------|--------------------------|-------------------|
| PM23/007 | 11.05.23 | Torridge DC Street Cleaning | BACS | £707.57 | Running Costs |
| PM23/008 | 20.04.23 | Alison Leah Coronation Warm Spaces | BACS | £500.00 | Events |
| PM23/009 | 10.05.23 | Community Centre March Room Hire | BACS | 18.00 | Room hire |
| PM23/010 | 09.05.23 | Here 2 Help Locum Service April | BACS | 979.68 | Clerks Salary |
| PM23/011 | 10.05.23 | Community Centre April Room Hire | BACS | 11.25 | Room hire |
| PM23/012 | 10.05.23 | Majestic Trees | BACS | 226.66 | Cemetery Maint |
| PM23/014 | 02.05.23 | Pure Lettings Management Fee | BACS | 52.87 | Admin |
| PM23/015 | 02.05.23 | Hughes Plumbing & Heating (Pure Let) | BACS | 75.00 | Bungalow Maint |
| | | | | | |
| | | | | | |
| TOTAL | | | | £ 2,571.03 | |

RECEIPTS for information:

| P.R. Number | Date | Payee | Details | Gross Receipt |
|--------------|----------|------------------------|---------|--------------------|
| PR23/005 | 17.04.23 | Torridge DC | BACS | 16940.50 |
| PR23/006 | 28.04.23 | Interest | BACS | 9.21 |
| PR23/007 | 02.05.23 | Pure Lettings May Rent | BACS | 550.78 |
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| TOTAL | | | | £ 17,500.49 |

Transfer Between Budget Headings for Authorisation.

| Amount | FROM | TO |
|--------|------|----|
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