

HINDERWELL PARISH COUNCIL Finance – March 2018

Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Snaith family	Burial	650.00
Cole family	Burial	475.00

<u>Payee</u>	<u>Reason for Expenditure</u>	<u>Cost of Goods</u>	<u>VAT</u>	<u>Total Amount</u>
Salaries/HMRC	Staff Salaries and NIC	£ 1595.26		£ 1595.26
Clear Business	Telephone/B'band Jan	£ 23.46	4.69	£ 28.15
Clear Business	Telephone/B'band Feb	£ 24.83	4.97	£ 29.80
Wilf Noble BS	Road salt, top soil etc	£ 120.48	24.10	£ 144.58
R Collins	Windows cleaned 15/1	£ 5.00		£ 5.00
D Archer	Cemetery sign	£ 35.00		£ 35.00
St Hilda's Almshouse	Electricity – 4 months	£ 98.69		£ 98.69
St Hilda's Playgroup	Section 137 Grant	£ 193.00		£ 193.00
Clerk	Stationery/w bin licences	£ 277.70		£ 277.70
		=====	=====	=====
		£ 2373.42	33.76	£ 2407.18

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1st March 2018

Cash at bank as at 27.02.18 as per bank statement £ 12,300.54 in credit