

HINDERWELL PARISH COUNCIL Finance – April 2018

Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Co operative FS	Burial	450.00
Memorial Masons	Headstones	100.00

<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 March	£ 24.83	4.97	£ 29.80
R Collins	Windows cleaned 28/3	£ 5.00		£ 5.00
R Thompson	Gravedigging x 4	£ 950.00		£ 950.00
YLCA	Annual Subscription	£ 537.00		£ 537.00
St Hilda's Almshouse	Rent x 2 months	£ 320.00		£ 320.00
Clerk	Training course/Stationery	£ 53.84		£ 53.84
		=====	=====	=====
		£ 3485.93	4.97	£ 3490.90

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5th April 2018

Cash at bank as at 27.03.18 as per bank statement £ 11,980.07 in credit