

HINDERWELL PARISH COUNCIL Finance – December 2018

Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Scott Memorials	Memorial Permit	50
Thompson FS	Ashes interred	120
N E Granite	Memorial permit x 2	100

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
Salaries/HMRC	Staff Salaries and NIC	£ 1703.85		£1703.85
Yorkshire Water	Cemetery Tap	£ 14.68		£ 14.68
SLCC	Subscription	£ 156.00		£ 156.00
Direct Delivery	Cemetery paving	£ 25.00	5.00	£ 30.00
I G Maintenance	Access in wall	£ 360.00		£ 360.00
P F Marsay	Verges/Seats/fence repairs	£3360.00	672.00	£4032.00
A Widnall	Clockwinding in 2018	£ 100.00		£ 100.00
NYCC	Relocation of bus stop, H'well	£2100.83	596.64	£2697.47
St Hilda's Old School	Room Rental	£ 36.00		£ 36.00
AVG	Computer licence/ admin	£ 51.32	9.67	£ 60.99
Archers Joinery	Repairs to Cemetery tap & Shed	£ 118.00		£ 118.00
E Bay	Plaque for Seat	£ 9.45		£ 9.45
Wilf Noble BS	Paving etc for Cemetery	£ 72.34	14.47	£ 86.81
		=====	=====	=====
		£ 8107.47	1297.78	9405.25

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th December 2018

Cash at bank as at 22.11.18 as per bank statement £ 17,745.16 in credit