

HINDERWELL PARISH COUNCIL Finance – February 2019

Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NYMNPA	Grant re Village Caretaker	£ 1090.45

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
Salaries/HMRC	Staff Salaries and NIC	£ 1656.87		£1656.87
OneCom SVS Ltd	Telephone/ BBd	£ 24.50	4.90	£ 29.40
St Hilda's Old School	Room Rental	£ 42.00		£ 42.00
R Thompson	Gravedigging x 2	£ 450.00		£ 450.00
C Howell	Moles in Cemetery	£ 78.00		£ 78.00
Wilf Noble BS	Caretaker items	£ 18.92	3.78	£ 22.70
Clerk	Stationery	£ 6.00		£ 6.00
		=====	=====	=====
		£ 2276.29	8.68	2284.97

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7 February 2019

Cash at bank as at 22.01.19 as per bank statement £ 7838.00 in credit