

## HINDERWELL PARISH COUNCIL Finance – March 2019

### Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial AJ	£ 850.00
Thompson FS	Burial AY	£ 450.00
Thompson FS	Burial HS	£ 450.00
Cash	Sale of Harras Panels	£ 60.00

### 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
J & C Barker	Electricity to Office - 9 months	£ 36.18		£ 36.18
St Hilda's Old School	Room Rental Feb	£ 42.00		£ 42.00
Whitby Wildlife Sanctuary	Section 137 Grant	£ 50.00		£ 50.00
St Hilda's Playgroup	Section 137 Grant	£ 200.00		£ 200.00
Clerk	Travel to SBC meeting	£ 27.60		£ 27.60
SBC	Cemetery brown bins x 3	£ 99.00		£ 99.00
R Thompson	Gravedigging x 1	£ 225.00		£ 225.00
		=====	=====	=====
		£ 2361.15	4.90	2366.05

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7 March 2019

Cash at bank as at 22.02.19 as per bank statement £ 7891.83 in credit