

HINDERWELL PARISH COUNCIL Finance – June 2019

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Scarborough BC	Precept /Mode; Agreement first 50%	£15,278.68
Family B-y	Exclusive Right x 2	£400.00
Family B-r	Exclusive Right x 1	£200.00
Co-operative FS	Burial of ashes	£120.00
Thompson FS	Burial	£450.00

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
OneCom SVS Ltd	Telephone/ B'band	£ 14.69	2.94	17.63
Yorkshire Water	Cemetery tap	£ 15.36		15.36
Salaries/HMRC	Staff Salaries and NIC	£1710.77		£1710.77
Scarborough BC	Play Area x 2 inspections	£ 170.00	34.00	£ 204.00
Staithes Village Hall	Hire for Annual meeting	£ 12.00		£ 12.00
C Howell	Moles in cemetery	£ 70.00		£ 70.00
R Thompson	Gravedigging x 4	£ 550.00		£ 550.00
Information Commissioner	GDPR registration	£ 40.00		£ 40.00
Wilf Noble BS	Caretaker items	£ 9.00	1.80	£ 10.80
St Hilda's Old School	Room hire	£ 30.00		£ 30.00
Trade Supplies	Paint for play areas	£ 37.38	7.47	£ 44.85
Screwfix	Paint for Cemetery	£ 30.84	6.16	£ 37.00
Clerk	Magnets for notice boards	£ 21.80		£ 21.80
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		£ 2711.84	52.37	2764.21

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th June 2019

Cash at bank as at 22.05.19 as per bank statement £ 19,243.82 in credit