

HINDERWELL PARISH COUNCIL Finance – July 2019

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Family S	Burial of Ashes	£120.00
Family S	Burial	£450.00
Family T	Additional Inscription	£ 50.00
Yorkshire Water	Daffodils	£200.00

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
OneCom SVS Ltd	Telephone/ B'band	£ 24.50	4.90	29.40
Salaries/HMRC	Staff Salaries and NIC	£1710.77		£1710.77
St Hilda's Old School	Room hire	£ 48.00		£ 48.00
A Widnall	Clock Winding – 8 weeks	£ 20.00		£ 20.00
JRB Enterprise	Dog Waste Station	£ 267.00	53.40	£ 320.40
Interactive Whitby	Section 137 Grant	£ 200.00		£ 200.00
W J Barker	Install on dog waste station	£ 25.00		£ 25.00
LP/BT/CB	Annual phone allowance 3xstaff	£ 75.00		£ 75.00
Clerk	Misc and Payroll software	£ 197.14	39.41	£ 236.55
R Thompson	Gravedigging x 2	£ 450.00		£ 450.00
		=====	=====	=====
		£ 3017.41	97.71	3115.12

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 4th July 2019

Cash at bank as at 22.06.19 as per bank statement £ 17,243.00 in credit