

## HINDERWELL PARISH COUNCIL Finance – Aug 2019

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
H Thompson FS	Burial	£ 650.00
H Thompson FS	Burial	£ 450.00
NE Granite	Memorial	£ 50.00

#### Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
OneCom SVS Ltd	Telephone/ B'band	£ 24.52	4.90	£ 29.42
Salaries/HMRC	Staff Salaries and NIC	£1710.77		£1710.77
Direct Delivery	Cemetery fence	£ 985.00	197.00	£1182.00
Wilf Noble BS	Village Caretaker items	£ 62.52	12.50	£ 75.02
Oakridge CP School	Section 137 Grant	£ 100.00		£ 100.00
St Hilda's Old School	Room hire	£ 54.00		£ 54.00
Noble Recycling	Skip emptied	£ 185.00	37.00	£ 222.00
Screwfix	Caretaker items	£ 53.53	10.69	£ 64.22
Clerk	Office Supplies & travel to Mtgs	£ 29.58	1.37	£ 30.95
		=====	=====	=====
		£ 3204.92	£ 263.46	£ 3468.38

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1<sup>st</sup> August 2019

Cash at bank as at 22.08.19 as per bank statement £ 15,833.66 in credit