

HINDERWELL PARISH COUNCIL
Finance – Sept 2019

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Zurich Insurance	Staithes War memorial wall repair	£ 247.00
Weatherill	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	£ 24.50	4.90	£ 29.40
Salaries/HMRC	Staff Salaries and NIC	£1866.76		£1866.76
Noble Recycling	Newer Cemetery Skip	£ 150.00	30.00	£ 180.00
Wilf Noble BS	Village Caretaker items	£ 38.30	7.66	£ 45.96
J Parker Bulbs	Replacement daffodils	£ 214.00	16.40	£ 230.40
St Hilda's Old School	Room hire	£ 48.00		£ 48.00
St Hilda's Old School	Ground rent for Caretaker shed	£ 156.00		£ 156.00
Scarborough BC	Electoral Roll	£ 15.00		£ 15.00
R Thompson	Gravedigging	£ 225.00		£ 225.00
W J Barker	Office ground rent: 2 nd year	£1,000.00		£ 1,000.00
PKF Littlejohn LLP	External Audit	£ 300.00	60.00	£ 360.00
		=====	=====	=====
		£ 4037.56	118.96	£ 4156.52

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5th September 2019

Cash at bank as at 22.08.19 as per bank statement £ 12,094.10 in credit