

## HINDERWELL PARISH COUNCIL Finance – Oct 2019

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Harry Thompson FS	Burial and Excl Right	£1100.00
Parrott family	Ashes Burial	£ 120.00

#### 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
JRB Enterprise Ltd	Dog Pooh bags x 800	£ 31.95	6.39	£ 38.34
AVG	Computer Security	£ 48.32	9.67	£ 57.99
Cartridge Shop.co.uk	Printer Ink	£ 15.99	3.20	£ 19.19
EBay.co.uk	Bungee rope– Cemetery skip	£ 10.79	2.16	£ 12.95
St Hilda's Old School	Room hire	£ 48.00		£ 48.00
R Thompson	Gravedigging	£ 100.00		£ 100.00
		=====	=====	=====
		£ 1990.32	26.32	2016.64

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3<sup>rd</sup> October 2019

Cash at bank as at 22.09.19 as per bank statement £ 9,157.58 in credit