

HINDERWELL PARISH COUNCIL Finance –November 2019

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Harry Thompson FS	Burial of Ashes	£ 120.00
Scarborough BC	Precept/Model Agreement second payment	£ 15,278.68
NYMNPA	Village Caretaker Grant	£ 1,254.06
Staithes Co-op		£ 500.00
HSBC Savings Account	Gross Interest	£ 86.00
N E Granite	Memorial	£ 50.00

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
Yorkshire Water	Cemetery Tap	£ 8.10		£ 8.10
OneCom SVS Ltd	Telephone/ B'band	£ 24.50	4.90	£ 29.40
Salaries/HMRC	Staff Salaries and NIC	£1760.03		£1760.03
E Bay	Dog signs	£ 14.95		£ 14.95
Clerk	Stationery	£ 13.96	1.00	£ 14.96
Poppy Appeal	Wreaths x 2	£ 40.00		£ 40.00
W Noble	Caretaker items	£ 9.00	1.80	£ 10.80
GDM Hosting	Website	£ 39.99		£ 39.99
St Hilda's Old School	Room hire	£ 48.00		£ 48.00
C Howell	Wildflower verges preparation	£ 328.00		£ 328.00
Cotswold Grass Seeds	Wilflower seed	£ 99.40	19.88	£ 119.28
		=====	=====	=====
		£ 2385.53	£ 27.58	£ 2413.51

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7th November 2019

Cash at bank as at 22.10.19 as per bank statement £ 24,521.38 in credit