

HINDERWELL PARISH COUNCIL Finance –December 2019

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Harry Thompson FS	Burial	£ 675.00
N E Granite	Memorial	£ 50.00
Co Op Doncaster	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	£1710.77		£1710.77
W Noble	Caretaker items	£ 9.87	1.97	£ 11.84
Living on the Hedge	Cemetery grass cutting 2019	£5200.00		£5200.00
P F Marsay	Roadside verges 2019/seats x2	£2660.00	532.00	£3192.00
SLCC	Subscription	£ 161.00		£ 161.00
Godbolds Blacksmith	Access ladder for clock	£ 155.00	31.00	£ 186.00
C Barwick	Xmas Decs Comp hampers x 2	£ 80.00		£ 80.00
R Thompson	Gravedigging	£ 275.00		£ 275.00
Baker Printers	Business cards	£ 38.00		£ 38.00
Archers Joinery	Cemetery handrail	£ 222.00	44.40	£ 266.40
St Hilda's Old School	Room hire	£ 42.00		£ 42.00
EBay	Keep off grass signs x 3	£ 10.47	1.25	£ 11.72
Ebay	Padlock for Cemetery shed	£ 5.57	1.11	£ 6.68
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		£ 10,594.18	616.63	£11,210.81

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5th December 2019

Cash at bank as at 22.11.19 as per bank statement £ 23,206.76 in credit