

HINDERWELL PARISH COUNCIL
Finance –January 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
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Expenditure

<i>Payee</i>	<i>Reason</i>	<i>Cost</i>	<i>VAT</i>	<i>Total</i>
OneCom SVS Ltd	Telephone/ B'band	£ 24.50	4.90	£ 29.40
Business Stream	Cemetery Tap	£ 7.88		£ 7.88
Salaries/HMRC	Staff Salaries and NIC	£1710.77		£1710.77
W Noble	Caretaker items	£ 24.78	4.96	£ 29.74
J Noble Recycling	Cemetery Skip	£ 180.00	36.00	£ 216.00
C Howell	Moles in Cemetery	£ 60.00		£ 60.00
R Thompson	Gravedigging	£ 225.00		£ 225.00
St Hilda's Old School	Room hire	£ 54.00		£ 54.00
		=====	=====	=====
		£ 2286.93	45.86	£ 2332.79

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2nd January 2020

Cash at bank as at 22.12.19 as per bank statement £ 17,207.88 in credit