

HINDERWELL PARISH COUNCIL Finance –February 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NYCC	Grass Verge cutting contribution	550.26
Thompson FS	Burial	700.00
Thompson FS	Burial	675.00
Thompson FS	Exclusive Right	200.00

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
Compu SOS	Computer updates	£ 130.00		£ 130.00
ICCM	Clerk's training Course	£ 170.00	34.00	£ 204.00
Post Office	Postage Stamps	£ 66.96		£ 66.96
Cartridge Save	Office Printers	£ 42.95	8.59	£ 51.54
R Thompson	Grave digging	£ 275.00		£ 275.00
St Hilda's Old School	Room hire	£ 42.00		£ 42.00
DS & S Thompson	Removal of Cemetery spoil	£ 2000.00	400.00	£ 2400.00
Ebay	Stationery	£ 17.98		£ 17.98
		=====	=====	=====
		£ 4,480.16	447.49	£ 4927.65

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th February 2020

Cash at bank as at 22.01.2020 as per bank statement £ 11,607.23 in credit