

HINDERWELL PARISH COUNCIL Finance –March 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NE Granite	Memorial fee	50.00

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
Salaries/HMRC	Staff Salaries/NIC/HMRC	£1710.77		£1710.77
Wilf Noble BS	Top Soil and Caretaker items	£ 58.40	11.68	£ 70.08
VE Day Committee	Section 137 Grant	£ 150.00		£ 150.00
St Hilda's Old School	Room hire	£ 42.00		£ 42.00
Morrison's	Stationery	£ 2.92	0.58	£ 3.50
Scarborough B C	3 x wheelie bin licences	£ 114.00		£ 114.00
J & C Barker	Electricity to office -12 months	£ 71.72		£ 71.72
		=====	=====	=====
		£ 2174.31	17.16	£ 2191.47

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5th March 2020

Cash at bank as at 22.02.2020 as per bank statement £ 6,915.38 in credit