

HINDERWELL PARISH COUNCIL Finance –April 2020

Income Received During past month:

Income

| <u>From</u> | <u>In Respect Of</u> | <u>Amount Banked</u> |
|---------------------------|----------------------|----------------------|
| Thompson Funeral Services | Burial | 450.00 |
| NYMNPA Grant | Wildflowers | 350.00 |
| NYMNPA Grant | Village Signs | 2,000.00 |
| S...E family | Burial of Ashes | 120.00 |

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/NIC/HMRC | £ 1710.77 | | £1710.77 |
| St Hilda's Old School | Room hire March | £ 36.00 | | £ 36.00 |
| Normans | Stationery | £ 35.44 | 7.09 | £ 42.53 |
| JRB Enterprise | Dog waste bags | £ 32.25 | 6.45 | £ 38.70 |
| R Thompson | Grave digging x 2 | £ 275.00 | | £ 275.00 |
| ST Hilda's Old School | Ground rent for caretaker's hut | £ 156.00 | | £ 156.00 |
| E Bay | Plastic fence posts | £ 28.90 | | £ 28.90 |
| | | ===== | ===== | ===== |
| | | £ 2298.86 | 18.44 | £ 2317.30 |

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2nd April 2020

Cash at bank as at 22.03.2020 as per bank statement £ 6,720.34 in credit