

HINDERWELL PARISH COUNCIL Finance – May 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Storey Funeral Services	Burial	450.00
NYMPNA	Grants for Wildflowers and Village Signs	2,350.00
Scarborough BC	Precept / Model Agreement first 50%	15,376.91
NE Granite	Memorial Fee	50.00
Commonwealth War Graves	Maintenance	84.00

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	1742.11		1742.11
R Thompson	Grave digging	240.00		240.00
Wilf Noble BS	Village Caretaker items	41.88	8.38	50.26
Came and Co	Insurance	608.07		608.07
YLCA	Annual Subscription	555.00		555.00
Cartridge Save	Printer Ink	21.20	4.24	25.44
S Tokarski	Repairs to Staithes bus stop	110.00		110.00
S Tokarski	Paving in Staithes play area	440.00		440.00
		=====	=====	=====
		£ 3782.76	17.42	3800.28

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7 May 2020

Cash at bank as at 22.04.2020 as per bank statement £ 22,988.75 in credit