

HINDERWELL PARISH COUNCIL Finance – July 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Hart family	Memorial seat	400.00

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
HM Land Registry	First Registration	30.00		30.00
TDP Ltd	Memorial benches x 2	789.26	157.85	947.11
JRB Enterprise Ltd	Dog Pooh bags x 1600	58.25	11.65	69.90
C Howell	Install 2 x memorial benches	200.00		200.00
LP/BT/CB	Annual phone allowance 3xstaff	75.00		75.00
Copying Shop	Photocopying Barrass Documents	73.72		73.72
Travel Costs	Clerk to Solicitors re Barrass	8.00		8.00
		=====	=====	=====
		£ 3000.84	174.40	3175.24

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2July 2020

Cash at bank as at 22.06.2020 as per bank statement £ 19,081.91 in credit