

## HINDERWELL PARISH COUNCIL Finance – September 2020

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
North East Granite	Memorial Fee	£50.00
North East Granite	Memorial fee	£50.00

#### 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	1919.37		1919.37
PDB Services	PAT testing office equip	26.00		26.00
C Barker	Sanitiser Gel/spray/Face masks	10.82	1.17	11.99
		=====	=====	=====
		£ 1980.69	6.07	1986.76

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3<sup>rd</sup> September 2020

Cash at bank as at 22.08.2020 as per bank statement £ 12,788.15 in credit