

## HINDERWELL PARISH COUNCIL Finance – October 2020

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial of Ashes	120.00
Scarborough BC	Precept second 50%	9,500.00

#### 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
Business Stream	Cemetery Tap	11.45		11.45
Salaries/HMRC	Staff Salaries/NIC/HMRC	1777.56		1777.56
St Hilda's Old School	Room Hire	42.00		42.00
C Barker	Stationery	4.16	.83	4.99
BATA	Village Caretaker	42.99		42.99
Smith of Derby	Clock Service	396.00	79.20	475.20
R Thompson	Grave digging	348.00		348.00
		=====	=====	=====
		£ 2646.66	84.93	£ 2731.59

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1<sup>st</sup> October 2020

Cash at bank as at 22.09.2020 as per bank statement £ 19,564.11 in credit