

HINDERWELL PARISH COUNCIL Finance – December 2020

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial	650.00
Thompson Funeral Services	Burial	675.00
Thompson Funeral Services	Burial	475.00
Lonsdale/Glasby	Seats sponsorship x 2	840.00
NE Granite	Memorial	50.00
C... Family	Exclusive Right	200.00
N E Granite	Memorial	50.00

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Net Cost £</u>	<u>VAT £</u>	<u>Total £</u>
OneCom SVS Ltd	Telephone/ B'band	24.50	4.90	29.40
Business Stream	Cemetery tap	6.14		6.14
Salaries/HMRC	Staff Salaries/NIC/HMRC	1917.08		1917.08
JRB Enterprise	Dog Pooh bags x 1600	58.25	11.65	69.90
Living on the Hedge	Cemetery grass 2020	5,200.00		5,200.00
Living on the Hedge	Grass verges x 6 +1 2020	2,500.00		2,500.00
Bothams	Christmas Hampers x 2	84.32	4.68	89.00
GDM Hosting	Website annual fee	74.99		74.99
PKF LittleJohn LLP	External Audit	200.00	40.00	240.00
C Howell	Seats installed x 2	200.00		200.00
Digital River	AVG internet security	62.49	12.50	74.99
R Thompson	Gravedigging x 3	830.00		830.00
Post Office	postage stamps	69.50		69.50
Clerk	Stationery	13.44	1.78	15.22
		=====	=====	=====
		£ 11,240.71	£ 75.51	£ 11,316.22

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1st December 2020

Cash at bank as at 22.11.2020 as per bank statement £ 25,541.10 in credit