

## HINDERWELL PARISH COUNCIL Finance – November 2020

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial	675.00
Scarborough BC	Model Agreement second 50%	5,876.91
NE Granite	Memorial	75.00
HSBC	Interest	53.44
NYMNPA	Village Caretaker Grant	2402.00
N E Granite	Memorial	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	1829.88		1829.88
Royal British Legion	Poppy Wreaths x 2	35.00		35.00
Ebay	Gate Latch – H'well play area	4.95		4.95
Ebay	Lap Top lead	11.49		11.49
TDP Ltd	Seats x 2	829.26	165.85	995.11
Parkers Bulbs	Daffodils 8 x 25kg	212.00	42.40	254.40
Ovo Energy	Office Electricity (12 months)	75.48		75.48
		=====	=====	=====
		£ 3022.56	213.15	£ 3235.71

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2<sup>nd</sup> November 2020

Cash at bank as at 22.010.2020 as per bank statement £ 25,126.04 in credit