

HINDERWELL PARISH COUNCIL Finance – January 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NE Granite	Memorial	50.00
F Family	Exclusive Right x 3	425.00
B Family	Exclusive Right x 3	600.00

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
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1777.56		1777.56
SLCC	Subscription	166.00		166.00
I Gale	Barrass Washing pole	75.00		75.00
C Howell	Seat installed x1, Wildflower plots	204.00		204.00
Wilf Noble BS	Village Caretaker wheel barrow	40.88	8.18	49.06
R Thompson	Grave digging x 2	480.00		480.00
		=====	=====	=====
		£ 2767.94	£ 13.08	£ 2781.02

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7th January 2021

Cash at bank as at 22.12.2020 as per bank statement £ 15,545.80 in credit