

HINDERWELL PARISH COUNCIL Finance – February 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial	650.00
Thompson FS	Burial	450.00
PJ Sayers	Seat Sponsorship	440.00

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
Talktalk	Email address retained	41.67	8.33	50.00
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1777.56		1777.56
		=====	=====	=====
		£ 1843.73	£ 13.23	£ 1856.96

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 4th February 2021

Cash at bank as at 22.01.2021 as per bank statement £ 13,800.69 in credit