

HINDERWELL PARISH COUNCIL Finance – March 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NYMNPA/Smith of Derby	Refund of Clock service fee	475.20
Thompson FS	Burial	675.00

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	8.41		8.41
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1777.56		1777.56
Scarbrough BC	Playground Inspections x 2	170.00	34.00	204.00
TDP Ltd	Recycled bench x 1	493.72	98.74	592.46
Wilf Noble	Top Soil	37.50	7.50	45.00
Scarbrough BC	Cemetery green waste bins x 3	114.00		114.00
Noble Recycling & Skip Hire	Cemetery skip emptied	180.00	36.00	216.00
R Thompson	Gravedigging x 3	585.00		585.00
C Howell	Bench installed	100.00		100.00
		=====	=====	=====
		£ 3490.69	£ 181.14	£ 3671.83

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 4th March 2021

Cash at bank as at 22.02.2021 as per bank statement £ 12,414.32 in credit