

HINDERWELL PARISH COUNCIL
Finance – March 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Family D	Burial of Ashes	120.00
NE Granite	Memorial	50.00
Thompson FS	Burial	450.00
HMRC	VAT refunded 2020-2021	1083.41
A Bell Funerals	Burial	900.00
Co op Community Fund	Sports Equipment fundraising	675.62

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
YLCA	Annual Subscription	565.00		565.00
St Hilda's Old School	Ground Rent for Caretakers shed	156.00		156.00
		=====	=====	=====
		£ 3523.06	£ 4.90	£ 2527.96

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1st April 2021

Cash at bank as at 22.03.2021 as per bank statement £ 12,907.53 in credit