

## HINDERWELL PARISH COUNCIL Finance – May 2021

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Payment made in error	288.00
Thompson FS	Burial	450.00
NYCC	Grass Verge cutting 2020 season	550.26
Commonwealth WGC	War Grave maintenance	84.00

#### 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	1789.23		1789.23
St Hilda's Old School	Room Hire – April	24.00		24.00
Came and Co	Insurance	624.81		624.81
Wilf Noble	Top Soil	37.50	7.50	45.00
R Thompson	Gravedigging	480.00		480.00
Clerk	Stationery and paint	15.38	3.08	18.46
JRB Enterprise Ltd	Dog bag dispenser Staithes	130.50	26.10	156.60
Thompson FS	Repay:payment made in error	288.00		288.00
		=====	=====	=====
		£ 3413.92	£ 41.58	£ 3455.75

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3<sup>rd</sup> May 2021

Cash at bank as at 22.04.2021 as per bank statement £ 10,850.63 in credit