

## HINDERWELL PARISH COUNCIL Finance – July 2021

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial	750.00
Family H	Exclusive Right	200.00
NYCC	Grass verges grant	550.26

#### 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	32.00		32.00
Telephone Allowance	staff x 3	75.00		75.00
NYCC	Village Signs x 4 in Dec 2019	2211.28		2211.28
RBC Agri	Cemetery grass seed	45.00		45.00
Moneysoft	Payroll software	75.00	15.00	90.00
		=====	=====	=====
		£ 4252.01	19.90	4271.91

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1<sup>st</sup> July 2021

Cash at bank as at 22.06.2021 as per bank statement £ 21,726.28 in credit