

# HINDERWELL PARISH COUNCIL

## Finance – August 2021

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NYMNPA	Grant re Hinderwell Clock service	475.20
Family C	Exclusive Right x 2	400.00
Family L	Exclusive Right (A) x 1	75.00

#### 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
Clerk	Stationery and caretaker items	135.90	25.34	161.24
St Hilda's Old School	Section 137 Grant	160.00		160.00
St Hilda's Old School	Room Hire	28.00		28.00
Wilf Noble	Caretaker supplies	9.00	1.80	10.80
Screwfix	Paint for bus shelters	18.34	3.66	22.00
		=====	=====	=====
		£ 2164.97	35.70	2200.67

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5<sup>th</sup> August 2021

Cash at bank as at 22.07.2021 as per bank statement £ 18,126.57 in credit