

HINDERWELL PARISH COUNCIL

Finance – September 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Bonnard	Memorial	£100.00

Expenditure

<i>Payee</i>	<i>Reason</i>	<i>Net Cost £</i>	<i>VAT £</i>	<i>Total £</i>
OneCom SVS Ltd	Telephone/ B'band	24.50	4.90	29.40
Business Stream	Cemetery Tap	9.14		9.14
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1789.23		1789.23
Wilf Noble	Caretaker supplies	81.65	16.33	97.98
St Hilda's Old School	Room Hire	24.00		24.00
JRB Enterprise	Dog Pooh bags x 6 boxes	169.50	33.90	203.40
PKF Littlejohn LLP	External Audit fee	200.00	40.00	240.00
Printerland	Xerox printer and ink	148.53	29.71	178.24
Clerk	Stationery/bus shelter paint	68.35	4.17	72.52
R Thompson	Gravedigging x 3	588.00		588.00
		=====	=====	=====
		£ 3102.90	129.01	3231.91

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2nd September 2021

Cash at bank as at 22.08.2021 as per bank statement £ 15,966.76 in credit