

HINDERWELL PARISH COUNCIL Finance – October 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Rose Funeral Services	Burial	£800.00
Thompson Funeral Services	Burial	£750.00
NYMNPA	Caretaker Grant	£2,645.00
Mr Turner	Bench sponsorship	£400.00

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
TDP Ltd	Recycled bench x 2	809.84	161.97	971.81
M R Stainthorpe	Staithe play park fence repairs	775.00		775.00
Wilf Noble	Top soil for H'well play park	43.19	8.64	51.83
J Parker Bulbs	Daffodils re SBC funding	300.00	60.00	360.00
St Hilda's Old School	Room Hire	28.00		28.00
The Sign Maker	Notice Board for Barrass Garden	534.54	106.91	641.45
		=====	=====	=====
		£ 4304.30	342.42	4646.72

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7th October 2021

Cash at bank as at 22.09.2021 as per bank statement £ 16,698.99 in credit