

HINDERWELL PARISH COUNCIL Finance – November 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
T Family	Burial of Ashes	£200.00
Scarborough BC	Second instalment of Precept/Model Agreement	£15,168.05
HSBC	Interest	£ 1.00

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
Living on the Hedge	Verges cut	120.00		120.00
GDM Hosting	Website hosting	39.99		39.99
Port Mulgrave Res Assoc	De-fibrillator	340.00		340.00
St Hilda's Old School	Room Hire	24.00		24.00
Royal British Legion	Poppy wreath x 2	41.98		41.98
TWM Traffic Control Systems	Vehicle Activated Sign x 1	3916.04	783.21	4699.25
C Howell	Seat installation	100.00		100.00
		=====	=====	=====
		£ 6395.74	788.11	7183.85

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 4th November 2021

Cash at bank as at 22.10.2021 as per bank statement £ 28,421.13 in credit