

HINDERWELL PARISH COUNCIL Finance – December 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Co operative Community Fund	Grant	1294.36

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
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1815.96		1815.96
SLCC	Membership	171.00		171.00
Wilf Noble BS	Cemetery rock salt	11.25	2.25	13.50
St Hilda's Old School	Room Hire	24.00		24.00
M Stainthorpe	Fencing at H'well play park	480.00		480.00
C Fenby	Structural Survey Staithes bus S	150.00		150.00
Gus Robinson Developments	Bollards outside Staithes Co op	500.00	100.00	600.00
R Thompson	Gravedigging	240.00		240.00
Cartridgesave	Ink	23.28	4.65	27.23
Clerk	Stationery and travel to meeting	7.08	51	7.59
		=====	=====	=====
		£3447.07	112.31	3559.38

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2nd December 2021

Cash at bank as at 22.11.2021 as per bank statement £ 28,421.13 in credit