

HINDERWELL PARISH COUNCIL Finance – January 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial	500.00

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
Business Stream	Cemetery tap	10.52		10.52
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1789.23		1789.23
R Thompson	Gravedigging	881.00		881.00
Wilf Noble BS	Seat fixings	35.47	7.09	42.56
Mr C Howell	Seats into Bus Shelter	200.00		200.00
TDP Ltd	Seats for bus shelter	566.46	113.29	679.75
Living on the Hedge	Grass cutting Cemetery 2021	5,200.00		5,200.00
Living on the Hedge	Verge cutting 2021	2,150.00		2,150.00
Normans	Stationery	11.00	2.40	14.39
St Hilda's Old School	Hampers for Xmas Lights comp	80.00		80.00
St Hilda's Old School	Room Hire	28.00		28.00
North Yorkshire CC	Bollards outside Badger Hounds	500.00		500.00
Wilf Noble BS	Caretaker items	43.67	8.73	52.40
		=====	=====	=====
		£11,520.84	136.41	11,657.25

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th January 2022

Cash at bank as at 22.12.2021 as per bank statement £ 19,308.44 in credit