

HINDERWELL PARISH COUNCIL

Finance – February 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial	130.00
Thompson FS	Burial	1200.00
Thompson FS	Burial	750.00
Co operative FS	Burial	775.00
Scarborough BC	Welcome Back Funding	834.54

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	1815.96		1815.96
Talktalk	Domain name fee	50.00		50.00
HSBC	Bank Charges	8.20		8.20
R Thompson	Re-erection of old Headstones	400.00		400.00
Mr C Howell	Installation of n. board at Barrass	150.00		150.00
Living on the Hedge	Remove hawthorn bush Staithes	350.00		350.00
St Hilda's Old School	Room Hire	16.00		16.00
JRB Enterprise Ltd	Dog bag dispenser and bags	142.35	28.47	170.82
		=====	=====	=====
		£ 2957.01	33.37	2990.38

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3rd February 2022

Cash at bank as at 22.012.2022 as per bank statement £ 19,668.09 in credit