

HINDERWELL PARISH COUNCIL

Finance – March 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Scarborough BC	Welcome Back Funding	150.00

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	6.38		6.38
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1860.51		1860.51
HSBC	Bank Charges	9.80		9.80
C Howell	remove 18 moles from Cemetery	85.00		85.00
St Hilda's Old School	Room Hire	24.00		24.00
Noble Recycling	Cemetery skip emptied	220.00	44.00	264.00
		=====	=====	=====
		£ 2230.19	48.90	2279.09

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3rd March 2022

Cash at bank as at 22.02.2022 as per bank statement £ 8,814.18 in credit