

HINDERWELL PARISH COUNCIL

Finance – April 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
HMRC	VAT refunded	1801.91
Darley FS	Burial	1000.00
NYMNPA	Village improvement Scheme Grant x 3	1960.00

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
HSBC	Bank Charges	9.40		9.40
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	2061.22		2061.22
St Hilda's Old School	Room Hire	30.00		30.00
Cartridgeink	Printer Ink	41.63	8.33	49.96
Scarborough BC	3 x Brown bins at Cemetery	114.00		114.00
YLCA	Annual Subscription	570.00		570.00
St Hilda's Old School	Caretakers shed ground rent	156.00		156.00
Scarborough BC	2 x Play Area safety inspections	170.00	34.00	204.00
Wilf Noble BS	Village caretaker items	18.88	3.78	22.66
JRB Enterprise	Dog Pooh bags x 1600	59.95	11.99	71.94
Branching Out	Cemetery grass cutting	624.00		624.00
Clerk	Postage stamps, envelopes etc	108.41	1.80	110.21
		=====	=====	=====
		£ 3989.79	63.00	4052.79

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7th April 2022

Cash at bank as at 22.03.2022 as per bank statement £ 11,136.97 in credit