

HINDERWELL PARISH COUNCIL

Finance – May 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
HSBC	Goodwill payment	25.00
Darley FS	Exclusive Right	200.00
National Lottery	Jubilee Funding	3850.00
Commonwealth War Graves	Grave maintenance	84.00

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	7.80		7.80
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1850.57		1850.57
St Hilda's Old School	Room Hire	30.00		30.00
R Thompson	Gravedigging	240.00		240.00
Branching Out Tree Service	Cemetery Grass	624.00		624.00
Darlow Rosettes c/o Clerk	Jubilee souvenirs/prizes	333.00	66.60	399.60
Royal British Legion c/o Clerk	Jubilee decorations	12.32	2.26	14.58
Hinderwell Methodist Chapel	Jubilee community event	300.00		300.00
Staithes Village Memorial Hall	Jubilee community event	300.00		300.00
Port Mulgrave Residents	Jubilee community event	300.00		300.00
Hinderwell Village Hub	Jubilee Prize vouchers	140.00		140.00
Sea Drift Café	Jubilee Prize vouchers	60.00		60.00
Baker Printers	Jubilee printing	88.00		88.00
EBay c/o Clerk	Stationery	16.83	3.37	20.20
Amazon c/o Clerk	Office chair	27.46	5.50	32.96
		=====	=====	=====
		£ 4354.48	82.63	4437.11

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 12th May 2022

Cash at bank as at 22.04.2022 as per bank statement £ 10,916.72 in credit