

## HINDERWELL PARISH COUNCIL Finance – July 2022

**Income Received During past month:**

### Income

| <u>From</u> | <u>In Respect Of</u> | <u>Amount Banked</u> |
|-------------|----------------------|----------------------|
| Zero        |                      |                      |

### Expenditure

| <i>Payee</i>               | <i>Reason</i>               | <i>Net Cost £</i> | <i>VAT £</i> | <i>Total £</i> |
|----------------------------|-----------------------------|-------------------|--------------|----------------|
| OneCom SVS Ltd             | Telephone/ B'band           | 24.50             | 4.90         | 29.40          |
| HSBC                       | Bank Charges                | 8.60              |              | 8.60           |
| Salaries/HMRC              | Staff x 4 Salaries/NIC/HMRC | 1762.09           |              | 1762.09        |
| Wilf Noble Bdg Supplies    | Staithes bus stop materials | 81.96             | 16.39        | 98.35          |
| J Weatherill               | Staithes Bus stop repairs   | 250.00            |              | 250.00         |
| Screwfix                   | Paint for bus stops         | 27.96             | 5.03         | 32.99          |
| Moneysoft                  | Payroll software            | 78.00             | 15.60        | 93.60          |
| Branching Out Tree Service | Cemetery Grass              | 624.00            |              | 624.00         |
| St Hilda's Old School      | Room Hire                   | 30.00             |              | 30.00          |
| Clerk and Caretakers       | telephone allowance x 3     | 75.00             |              | 75.00          |
| E Barker                   | Jubilee bench to Staithes   | 30.00             |              | 30.00          |
|                            |                             | =====             | =====        | =====          |
|                            |                             | £ 2992.11         | 41.92        | 3034.03        |

**PROPOSER:**

**SECONDER:**

**Signed:**

**(Chairman)**

**Date: 7<sup>th</sup> July 2022**

**Cash at bank as at 22.06.2022 as per bank statement £ 18,840.62 in credit**