

## HINDERWELL PARISH COUNCIL Finance – August 2022

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Family P	Exclusive Right – Ashes	200.00

#### 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	11.00		11.00
Information Commissioner	ICO Annual Fee	35.00		35.00
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1762.09		1762.09
Branching Out Tree Service	Cemetery Grass	624.00		624.00
St Hilda's Old School	Room Hire	30.00		30.00
Cartridgesave	Printer ink	52.70	10.54	63.24
		=====	=====	=====
		£ 2539.29	15.44	£2555.73

**PROPOSER:**

**SECONDER:**

**Signed:**

**(Chairman)**

**Date: 4<sup>th</sup> August 2022**

**Cash at bank as at 22.07.2022 as per bank statement £ 13,110.58 in credit**