

HINDERWELL PARISH COUNCIL Finance – September 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson s	Burial	500.00

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	9.80		9.80
Business Stream	Cemetery tap	5.84		5.84
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1762.09		1762.09
D C Knaggs	repair Cemetery fence	250.00		250.00
Wilf Noble BS	Posts for Cemetery fence	98.88	19.78	118.66
Street Works	Road Closure signage	141.61	28.33	169.94
Branching Out Tree Service	Cemetery Grass	624.00		624.00
Normans BS	Stationery	22.99	4.60	27.59
PKF Littlejohn	External Audit	300.00	60.00	360.00
Clerk	Stationery etc	17.20	2.34	19.54
St Hilda's Old School	Room Hire	20.00		20.00
JRB Enterprise	Dog Poo bags x 3 boxes	85.65	17.13	102.78
R Thompson	Gravedigging	240.00		240.00
		=====	=====	=====
		£ 3602.56	137.08	£3739.64

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1st September 2022

Cash at bank as at 22.08.2022 as per bank statement £ 11,061.73 in credit