

HINDERWELL PARISH COUNCIL Finance – October 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
NYMNPA	Village Caretaker Grant	2,500.00
Thompson FS	Burial	500.00
Thompson FS	Burial	500.00
HSBC	Goodwill payment	50.00

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	9.00		9.00
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1762.09		1762.09
Branching Out Tree Service	Cemetery Grass	624.00		624.00
Baker Printers	Cemetery records scanned	100.00		100.00
Staithes Memorial Hall	Room Hire – Sept meeting	22.50		22.50
Conversion Company	New office computers x 2	901.65	180.33	1081.98
R Thompson	Gravedigging x 3	720.00		720.00
Wilf Noble BS	Village Caretaker items	35.56	7.11	42.67
TDP Ltd	Recycled benches x 2	903.80	180.76	1084.56
C Howell	Benches installed x 2	200.00		200.00
Clerk	Condolence book /stationery	28.57	.72	29.29
GDM Hosting	Website	79.99		79.99
JRB Enterprise	6 x Box dog bags (800/box)	155.40	32.67	196.02
		=====	=====	=====
		£ 5575.01	406.49	5981.50

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6th October 2022

Cash at bank as at 22.09.2022 as per bank statement £ 11,523.79 in credit