

HINDERWELL PARISH COUNCIL Finance – November 2022

Income Received During past month:

Income

| <u>From</u> | <u>In Respect Of</u> | <u>Amount Banked</u> |
|----------------|---|----------------------|
| Scarborough BC | second 50% of precept and Model Agreement | 15,589.68 |
| HSBC | Bank interest o Savings account | 38.00 |
| Harrison FS | Burial | 500.00 |
| HSBC | Goodwill payment re complaint | 250.00 |

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 | 8.60 | | 8.60 |
| Salaries/HMRC | Staff x 4 Salaries/NIC/HMRC | 1762.09 | | 1762.09 |
| Branching Out Tree Service | Cemetery Grass | 624.00 | | 624.00 |
| Living on the Hedge | Grass Verge Cutting 2022 | 2150.00 | | 2150.00 |
| St Hilda's Old School | Room Hire x 2 | 40.00 | | 40.00 |
| Clerk | Poppy Wreaths/Daffodils/Brush | 91.03 | 18.21 | 109.24 |
| | | ===== | ===== | ===== |
| | | £ 4700.22 | 23.11 | 4723.33 |

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3 November 2022

Cash at bank as at 22.10.2022 as per bank statement £27,608.58 in credit