

HINDERWELL PARISH COUNCIL Finance – December 2022

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Harrison FS	Burial	500.00
Thompson FS	Burial	500.00
Rose Burials	Burial of ashes	130.00
Shanks family	Sponsorship of bench	420.00

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
Business Stream	Cemetery Tap	9.00		9.00
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1762.09		1762.09
Staithes Village Memorial Hall	Room Hire x 1	15.00		15.00
The Computer Centre	Onsite assistance	50.00	10.00	60.00
Street Solutions	Traffic cones H'well Remembrance	61.56	12.31	73.87
Clerk	Travel to Coast Area Forum	21.60		21.60
Ebay	Plaque for parish bench	10.99		10.99
Old School Tearoom	Christmas Hampers x 2	80.00		80.00
R Thompson	Gravedigging x 3	533.00		533.00
		=====	=====	=====
		£ 2576.34	27.21	2603.55

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1 December 2022

Cash at bank as at 22.11.2022 as per bank statement £22,338.56 in credit