

HINDERWELL PARISH COUNCIL Finance – January 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Wattersons	Memorial	50.00
Harrison FS	Burial	500.00
Family C	Exclusive Right	200.00
Thompson FS	Burial	750.00
Thompson FS	Burial	500.00
Thompson FS	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	8.60		8.60
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	2546.66		2546.66
Wilf Noble	Rock Salt	13.88	2.78	16.66
SLCC	Subscription	177.00		177.00
Ebay	A3 Laminator	20.82	4.16	24.98
PDB	PAT testing	45.00		45.00
St Hilda's Old School	Room Hire	30.00		30.00
R Thompson	Gravedigging x 3	775.00		775.00
		=====	=====	=====
		£ 3641.46	11.84	3653.30

PROPOSER:

SECONDER:

Signed:
December 2022

(Chairman)

Date: 5 January 2023

Cash at bank as at 22.12.2022 as per bank statement £23,041.51 in credit