

HINDERWELL PARISH COUNCIL Finance – February 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Family L	Exclusive Right	200.00

Expenditure

<i>Payee</i>	<i>Reason</i>	<i>Net Cost £</i>	<i>VAT £</i>	<i>Total £</i>
OneCom SVS Ltd	Telephone/ B'band	24.50	4.90	29.40
HSBC	Bank Charges	7.60		7.60
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1846.21		1846.21
Talk Talk	email domain name fee	50.00		50.00
Wilf Noble	Rock Salt	30.92	6.19	37.11
St Hilda's Old School	Room Hire 2 x mtgs	40.00		40.00
Royal Mail	Postage Stamps	53.00		53.00
JRB Enterprise	Dog pooh bags 6 x 800	163.35	32.67	196.02
Scarborough BC	Cemetery brown bins x 3	114.00		114.00
		=====	=====	=====
		£ 2329.58	43.76	2373.34

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2 February 2023

Cash at bank as at 22.01.2023 as per bank statement £19,793.72 in credit