

HINDERWELL PARISH COUNCIL Finance – March 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Family W	Memorial fee	100.00
HSBC	Goodwill payments re complaint	50.00
Thompson FS	Burial	550.00
Family H	Memorial seat	400.00
Family H	Memorial fee	100.00

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	19.40		19.40
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1846.21		1846.21
Wilf Noble	Play area posts etc	146.63	29.33	175.96
St Hilda's Old School	Room Hire	20.00		20.00
C Howell	Moles in cemetery	70.00		70.00
Poets Cottage Nursery	3 x trees and posts	88.20		88.20
HP Store	HP Envy printer	49.99	10.00	59.99
R Thompson	Gravedigging x 1	295.00		295.00
Ebay	Signs, Cemetery, Play parks, trees	39.29		239.29
		=====	=====	=====
		£ 2599.22	44.23	2643.45

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2 March 2023

Cash at bank as at 22.02.2023 as per bank statement £17,027.96 in credit