

# Hinderwell Parish Council

## Financial year 01.04.2022 to 31.03.23

<b>Receipts</b>		<b>Payments</b>	
Precept (SBC)	19,000.00	Salaries x 4	20,487.59
Model Agreement (SBC)	12,179.36	HMRC	1,859.90
Cemetery income	8,014.00	VAT paid	1,606.48
Bank Interest	38.00	Parish Seats	1,114.79
NYCC : grass verges	50.26	Play Parks maintenance	1,745.18
HSBC compensation	500.00	Grass Verge cutting	2,150.00
Sponsorship of seat x 2	820.00	Bus Shelter Maintenance	359.92
Grants:		Hinderwell Clock	
NYMNPA: Village Caretaker	2,500.00	Cemetery operating costs	8,616.80
National Lottery:Platinum Jubilee	3,850.00	Office:rent/elec/phone	1,547.78
VAT refund	1322.16	Office administration costs	558.71
		Office- computers updated	1,001.64
		Meeting room hire	337.50
		Subscriptions and Audit	1,162.00
		Village Caretaker costs	241.36
		Platinum Jubilee	3,895.60
		Dog bags	548.95
		Insurance	755.41
		Travel to meetings	49.70
		Remembrance Day cones/signs	203.17
		Poppy Wreaths x 2	31.66
		Daffodils	38.95
		Bank Charges	118.20
		Christmas Decoration Competition	80.00

<b>TOTAL</b>	<b>£ 48,773.78</b>	<b>TOTAL</b>	<b>£48,511.29</b>
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Funds as at 01.04.2022	£19,062.81
Income	+ £48,773.78
Expenditure	- £48,511.29

Bank Accounts as at 31.03.23	
Current Account	£ 14,325.30
High Interest Deposit Bond	£ 5,000.00
	<b>£ 19,325.30</b>

No outstanding income  
No un-presented cheques

RESPONSIBLE FINANCIAL OFFICER:.....DATE:.....

CHAIRMAN:.....DATE:.....