

## HINDERWELL PARISH COUNCIL Finance – April 2023

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
HSBC	Goodwill payment re complaint	100.00
Family S	Exclusive Right	200.00
HMRC	VAT repayment 2022-23	1322.16
Thompson FS	Burial	750.00
Harrison 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	12.20		12.20
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1846.21		1846.21
St Hilda's Old School	Room Hire	20.00		20.00
Branching Out	Cemetery Grass cutting	624.00		624.00
BATA	Gate Spring Play park	6.96	1.39	8.35
St Hilda's Old School	Caretakers Shed ground rent	260.00		260.00
YLCA	Subscription	576.00		576.00
Branching Out	Roadside verge cutting	380.00		380.00
R Thompson	Grave digging x 3	830.00		830.00
		=====	=====	=====
		£ 4,579.87	6.29	4,586.16

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