

HINDERWELL PARISH COUNCIL Finance – May 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Thompson FS	Burial	750.00
National Lottery	Grant re Coronation	9690.00
Commonwealth War Graves	Maintenance fee	84.00

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Net Cost £</u>	<u>VAT £</u>	<u>Total £</u>
OneCom SVS Ltd	Telephone/ B'band	39.09	7.82	46.91
HSBC	Bank Charges	7.80		7.80
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1906.32		1906.32
A J Gallagher	Insurance	772.02		772.02
Street Solutions	12 x road cones	61.14	12.23	73.37
Branching Out	Cemetery & Verge grass cutting	1004.00		1004.00
NYMNPA	Office Planning Application	143.83	5.37	149.20
St Hilda's Old School	Room Rental x 2	40.00		40.00
Baker Printers	Coronation Ramble fliers x 1000	110.00		110.00
Clerk/Ebay	Stationery	29.15	1.99	31.14
		=====	=====	=====
		£ 4113.35	27.41	4140.76

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 4 May 2023

Cash at bank as at 22.04.2023 as per bank statement £22,007.36 in credit