

## HINDERWELL PARISH COUNCIL Finance – June 2023

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
North Yorks Council	Precept first 50%	10,500.00
North Yorks Council	Model Agreement first 50%	6,635.56
N E Granite	Memorial stone	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	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
Branching Out	Cemetery & Verge grass cutting	1004.00		1004.00
John Welsh	Internal Audit	80.00		80.00
St Hilda's Old School	Room Rental	25.00		25.00
Cartridgesave	Printer ink	59.34	11.87	71.21
W J Barker	12 months ground rent for office	1000.00		1000.00
British Gas	Electricity for office 12 months	197.73		197.73
Normans of Billingham	Stationery	39.76	7.95	47.71
		=====	=====	=====
		£ 4359.04	27.64	4386.68

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1 June 2023

Cash at bank as at 22.05.2023 as per bank statement £35,193.55 in credit