

# HINDERWELL PARISH COUNCIL

## Finance – July 2023

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
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#### Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Net Cost £</u>	<u>VAT £</u>	<u>Total £</u>
Scottish Water	Cemetery tap	18.61		18.61
OneCom SVS Ltd	Telephone/ B'band	39.09	7.82	46.91
HSBC	Bank Charges	9.00		9.00
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1906.32		1906.32
Branching Out	Cemetery & Verge grass cutting	1004.00		1004.00
St Hilda's Old School	Room Rental	25.00		25.00
Staff x 3	Mobile phone allowance	75.00		75.00
JRB Enterprise	Dog poo bags	163.35	32.67	196.02
Tower Mint	Coronation coins (Lottery money)	398.70	79.74	478.44
DS & S Thompson	Cemetery spoil heap removed	1900.00	380.00	2280.00
Money Soft	Payroll software annual fee	82.00	16.40	98.40
Screwfix	Paint for bus shelters	31.67	6.33	38.00
EBay - Clerk	Seat Plaque	9.24		9.24
Yorkshire Trading - Clerk	Stationery and paint brushes	6.98	1.40	8.38
		=====	=====	=====
		£ 5668.96	524.36	6193.32

Cash at bank as at 22.06.2023 as per bank statement £30,677.06 in credit

Clerk is authorised to pay the above using either BACS or cheques signed by 2 x Councillors

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6 July 2023