

HINDERWELL PARISH COUNCIL Finance – September 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
NYCC	Contribution towards grass verge cutting 2023 season	589.55

Expenditure

<i>Payee</i>	<i>Via</i>	<i>Reason</i>	<i>Net Cost £</i>	<i>VAT £</i>	<i>Total £</i>
Salaries/HMRC	so/chq	Staff x 4 Salaries/NIC/HMRC	1906.32		1906.32
OneCom	dd	Telephone and BdBand	39.09	7.82	46.91
HSBC	dd	Bank Charges	6.60		6.60
Branching Out	bt	Cemetery & Verge grass cutting	1004.00		1004.00
St Hilda's Old School	bt	Room Rental	20.00		20.00
Wilf Noble	bt	Village Caretaker items	31.88	6.38	38.26
Staithes VM Hall Clerk	bt	APM hall hire envelopes and key cut	15.00 4.67	.83	15.00 5.50
			=====	=====	=====
			£ 3027.56	15.03	3042.59

Cash at bank as at 22.08.2023 as per bank statement £22,727.38 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7th September 2023