

HINDERWELL PARISH COUNCIL Finance – November 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
NYMNP	Village Caretaker grant 50% of our costs	2,750.00
SBC/NYC	Model Agreement and Precept second 50%	17,125.56
N E Granite	Memorial fee	100.00
HBC	Interest on savings account	206.00
M S Glasby	Bench	457.10

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	5.40		5.40
Branching Out	bt	Cemetery grass	624.00		624.00
Branching Out	bt	Roadside verge 7 th cut	380.00		380.00
Branching Out	bt	Verge cut Runswick to H'well	150.00		150.00
St Hilda's Old School	bt	Room Rental x 2 mtg	30.00		30.00
TDP	bt	3 x Benches	1294.93	258.99	1553.92
Wilf Noble	bt	H'well play park fence repair	12.96	2.59	15.55
A Smith		Travel costs to NYMNPA training	30.60		30.60
Clerk re Poppy Shop	bt	2 x Poppy Wreaths	41.67	8.33	50.00
Clerk	bt	Office 2024 Diary	2.49	.50	2.99
R Thompson	bt	Grave Digging x 2	403.00		403.00
			=====	=====	=====
			£ 4920.46	278.23	5198.69

Cash at bank as at 22.10.2023 as per bank statement £37,443.23 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 2nd November 2023