

HINDERWELL PARISH COUNCIL Finance – December 2023

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Thompson FS	Burial	1380.00
Family C	Ashes burial	240.00
Thompson FS	Burial	780.00

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
HMRC June salaries	chq	Nat Ins	147.74		147.74
OneCom	dd	Telephone and BdBand	39.09	7.82	46.91
HSBC	dd	Bank Charges	6.20		6.20
Scottish Water	dd	Cemetery Tap	17.02		17.02
St Hilda's Old School	bt	Room Rental x 1 mtg	20.00		20.00
J Barker	chq	re-location of cemetery skip	100.00		100.00
C Howell	bt	installation 2 benches in Staithes	200.00		200.00
JRB Enterprise	bt	6 boxes dog pooh bags	163.65	32.73	196.38
Computer Centre	bt	Computer antivirus	58.33	11.66	69.99
Clerk	bt	Caretaker retirement gift	50.00		50.00
Clerk	bt	Laminating pouches x 100	8.29	1.66	9.95
			=====	=====	=====
			£ 2716.64	53.87	2770.51

Cash at bank as at 22.11.2023 as per bank statement £34,626.92 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 December 2023