

## HINDERWELL PARISH COUNCIL Finance – January 2024

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Family J	Exclusive Right	200.00
NYMNPA	Boulby 106 funding: 2 x Seats at Staithes Slipway	1037.82

#### 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
St Hilda's Old School	bt	Room Rental x 2 mtgs	40.00		40.00
North Yorkshire Council	dc	Inspection Play Parks x 2	170.00	34.00	204.00
SLCC	bt	Annual membership	183.00		183.00
R Thompson	bt	Gravedigging x 2	353.00		353.00
Wilf Noble	bt	Village Caretaker	42.29	8.46	50.75
			=====	=====	=====
			£2739.10	£50.28	£2789.38

Cash at bank as at 22.12.2023 as per bank statement £33,112.05 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 11<sup>th</sup> January 2024