

**HINDERWELL PARISH COUNCIL**  
**Finance – March 2024**

**Income Received During past month:**

**Income**

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial	1380.00

**Expenditure**

<i>Payee</i>	<i>Via</i>	<i>Reason</i>	<i>Net Cost £</i>	<i>VAT £</i>	<i>Total £</i>
Salaries/HMRC	so	Staff x 3 Salaries/NIC/HMRC	2868.69		2868.69
OneCom	dd	Telephone and BdBand	56.11	11.22	67.33
HSBC	dd	Bank Charges	5.40		5.40
St Hilda's Old School	bt	Room Rental	25.00		25.00
R Thompson	bt	Gravedigging 2/2	350.00		350.00
Noble Recycling	bt	Cemetery bin emptied 13/2	19.58	3.92	23.50
HP Instant Ink	bt	Printer ink for HP x 8 months	20.75	4.17	24.92
Simon Blackburn	bt	Road safety training	180.00		180.00
			=====	=====	=====
			£ 3 525.53	19.31	3544.84

Cash at bank as at 22.02.2024 as per bank statement £29,029.97 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: 1<sup>st</sup> March 2024