

HINDERWELL PARISH COUNCIL Finance – April 2024

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Darley Funeral Services	Burial	1380.00
HSBC	Interest	89.95
HMRC	VAT refund	1129.06

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	1993.80		1993.80
OneCom	dd	Telephone and BdBand	49.33	9.87	59.20
HSBC	dd	Bank Charges	5.40		5.40
HP Instant Ink	dd	Printer ink for HP x 1 months	3.49	0.50	3.99
St Hilda's Old School	bt	Room Rental x 3 meetings	45.00		45.00
St Hilda's Old School	bt	Ground rent for caretakers shed	260.00		260.00
R Thompson	bt	Gravedigging 11/3	300.00		300.00
YLCA	bt	Subscriptions	489.00		489.00
RBC Agri	bt	Grass seed for Cemetery	45.00		45.00
Cleveland CS	bt	Caretaker sweeping brush	17.49	3.50	20.99
Branching Out	bt	Cemetery grass	624.00		624.00
			=====	=====	=====
			£ 3832.51	13.87	£3846.38

Cash at bank as at 22.03.2024 as per bank statement £28,138.22 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: 4th April 2024