

HINDERWELL PARISH COUNCIL Finance – May 2024

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial	1230.00
HSBC	Goodwill payment in lieu of poor customer service	200.00
CWGC	Payment towards upkeep of War Graves	84.00

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	2060.10		2060.10
OneCom	dd	Telephone and BdBand	43.88	8.78	52.66
HSBC	dd	Bank Charges	5.40		5.40
HP Instant Ink	dd	Printer ink for HP x 1 months	3.32	0.67	3.99
St Hilda's Old School	bt	Room Rental for meetings	30.00		30.00
R Thompson	bt	Gravedigging 15/4,22/4, 29/4	653.00		653.00
Branching Out	bt	Cemetery grass & grass verges	1154.00		1154.00
T Wilson	Chq	Internal Audit	100.00		100.00
Wilf Noble	bt	Cemetery box repairs	27.12	5.42	32.54
JRB Enterprise	bt	Dog Poo bags x 2400	85.95	17.19	103.14
Normans	bt	Stationery	24.98	5.00	29.98
Gallagher	bt	Insurance 2024/5	785.07		785.07
IW/AS	bt	ID docs re Hinderwell V Hall	20.00		20.00
			=====	=====	=====
			£ 4992.82	37.06	5029.88

Cash at bank as at 22.04.2024 as per bank statement £25,899.65 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: 2nd May 2024