

## HINDERWELL PARISH COUNCIL Finance – June 2024

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Co Op	Memorial Fee	100.00
Thompson Funeral Services	Burial	830.00
North Yorkshire Council	Precept and Model Agreement first 50%	18,542.99
Thompson Funeral Services	Burial	830.00
Thompson Funeral Services	Burial of Ashes	200.00

#### 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	48.75	9.75	58.50
HSBC	dd	Bank Charges	5.00		5.00
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 x 2	45.00		45.00
Branching Out	bt	Cemetery grass & grass verges	1004.00		1004.00
Noble Recycling	bt	Cemetery wheelie bin emptied	21.25	4.25	25.50
Money Soft	bt	Payroll Software	82.00	16.40	98.40
Scottish Power	chq	1 years electricity Parish Office	165.16		165.16
J & C Barker	chq	Ground rent for Parish Office	1,000.00		1,000.00
Acorn Joinery	bt	PAT Testing in Parish Office	38.00		38.00
Scottish Water	dd	Cemetery tap	17.24		17.24
Clerk and Cllr Longster	bt	Travel to Coastal Area Forum	39.60		39.60
Yorkshire Trading	bt	Litter picking stick	2.49	.50	2.99
Chris Howell	bt	Moles in Cemetery	85.00		85.00
			=====	=====	=====
			£ 4616.91	31.57	4648.48

Cash at bank as at 22.05.2024 as per bank statement £42,177.59 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: 6<sup>th</sup> June 2024