

HINDERWELL PARISH COUNCIL Finance – September 2024

Transactions during past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Freers Askew Bunting	Legacy M S Thompson	100.00
N E Granite	Memorial applications x 3	300.00
HMRC	VAT repaid March to July	5635.00

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	2059.56		2059.56
OneCom	dd	Telephone and Bd Band	42.18	8.44	50.62
HSBC	dd	Bank Charges	5.48		5.48
HP Instant Ink	dd	Printer ink for HP x 1 month	3.32	0.67	3.99
Scottish Water	dd	Cemetery Tap	18.17		18.17
St Hilda's Old School	bt	Room rental for meeting	25.00		25.00
Branching Out	bt	Cemetery grass & grass verges	1004.00		1004.00
John Noble Recycling	bt	Cemetery Skip emptied	250.00	50.00	300.00
John Noble Recycling	bt	Cemetery wheelie bin emptied	21.25	4.25	25.50
Post Office	bt	Postage Stamps	6.80		6.80
Clerk	bt	Stationery	4.15	.83	4.98
			=====	=====	=====
			£ 3439.91	64.19	3504.10

Cash at bank as at 22.08.2024 as per bank statement £23,339.22 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: 8th August 2024