

HINDERWELL PARISH COUNCIL Finance – October 2024

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Lovell family	Sponsorship of seat in Staithes	250.00
Family S	Exclusive Right of burial	200.00
Family B	Exclusive Right of burial	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	2059.56		2059.56
OneCom	dd	Telephone and BdBand	42.18	8.44	50.62
HSBC	dd	Bank Charges	7.40		7.40
HP Instant Ink	dd	Printing costs	3.32	.67	3.99
J Parker	visa	Daffodils	600.00	120.00	720.00
Branching Out	bt	Cemetery grass cutting	1004.00		1004.00
Branching Out	bt	Staithes War Memorial shrubs	240.00		240.00
St Hilda's Old School	bt	Room Rental x 2 meetings	40.00		40.00
Wilf Noble	bt	Seat relocation gravel etc	29.81	5.96	35.77
Green & Son (Clerk)	bt	Materials for tanking bus shelters	87.03	17.41	104.44
Clerk	bt	Postage stamps and stationery	32.87		32.87
M Ainsty	chq	Tanking of 2 x Bus Shelters	300.00		300.00
			=====	=====	=====
			£ 4446.17	152.48	4598.65

Cash at bank as at 22.09.2024 as per bank statement £19,902.34 in credit

Clerk is authorised to pay the above using either BACS or cheques signed by 2 x Councillors

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3rd October 2024