

## HINDERWELL PARISH COUNCIL Finance – November 2024

### Income Received During past month:

#### Income

| <u>From</u>               | <u>In Respect of</u>       | <u>Amount Banked</u> |
|---------------------------|----------------------------|----------------------|
| North Yorkshire Council   | Model Agreement second 50% | 7,042.97             |
| North Yorkshire Council   | Precept second 50 %        | 11,500.00            |
| North York Moors Nat Park | Village Caretaker grant    | 2,750.00             |

#### 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        | 2444.57           |              | 2444.57        |
| OneCom                | dd         | Telephone and BdBand               | 42.18             | 8.44         | 50.62          |
| HSBC                  | dd         | Bank Charges                       | 5.80              |              | 5.80           |
| HP Instant Ink        | dd         | Printing costs                     | 3.32              | .67          | 3.99           |
| Branching Out         | bt         | Cemetery grass cutting & path      | 774.00            |              | 774.00         |
| St Hilda's Old School | bt         | Room Rental x 2 meetings           | 25.00             |              | 25.00          |
| Royal British Legion  | visa       | Poppy Wreaths x 2                  | 35.82             | 7.16         | 42.98          |
| Adamski Bros          | bt         | Fence at Hinderwell Play Park      | 1603.00           | 320.60       | 1923.60        |
| Screwfix              | visa       | Paint etc for Staithe bus shelters | 75.12             | 15.03        | 90.15          |
| Ebay (clerk)          | bt         | CCTV signs Staithe bus shelters    | 7.93              | 1.59         | 9.52           |
| Cartridgesave (clerk) | bt         | Black toner                        | 56.83             | 11.37        | 68.20          |
| Richard Thompson      | bt         | Grave Digging                      | 300.00            |              | 300.00         |
|                       |            |                                    | =====             | =====        | =====          |
|                       |            |                                    | £ 5373.57         | 364.86       | 5738.43        |

Cash at bank as at 22.10.2024 as per bank statement £37,606.10 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 7<sup>th</sup> November 2024